

STATE OF UTAH

Annual Accounts Receivables Report

For the Fiscal Year Ended June 30, 2013

To the Governor and the 2014 Legislature



Issued by the Office of State Debt Collection

SHORT TERM ACCOUNTS RECEIVABLE SUMMARY

FOUR YEAR COMPARISON

SOURCE: Annual Accounts Receivable Reports

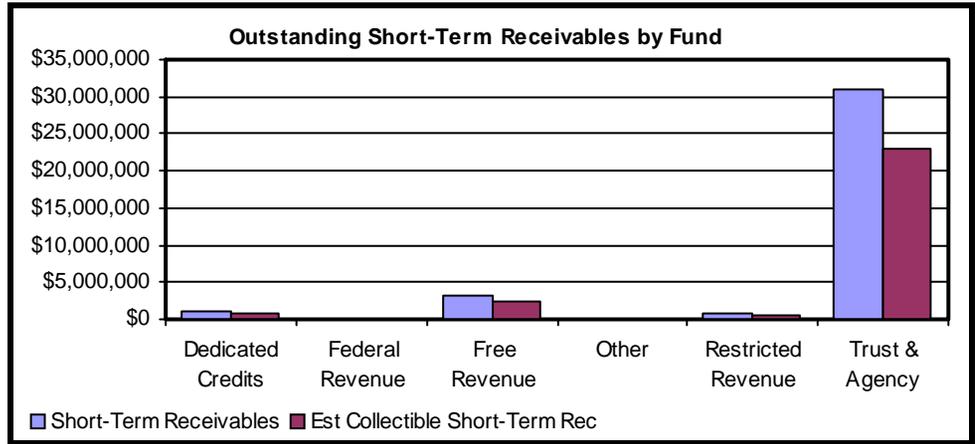
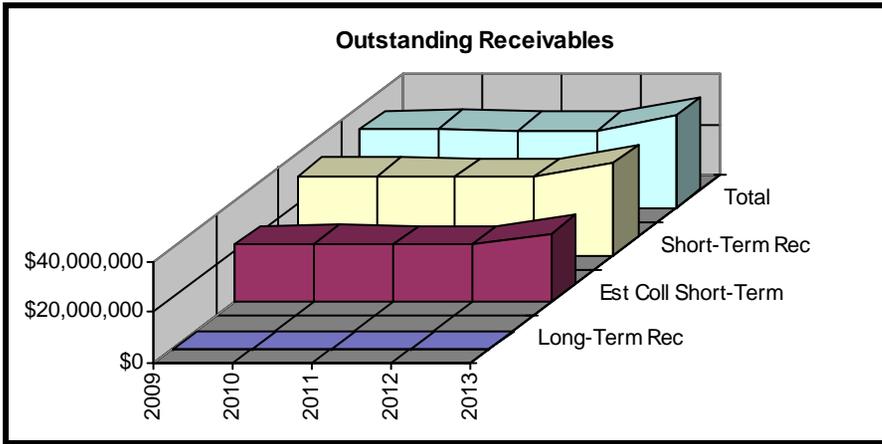
Agency	Receivables 6/30/2010	% of Total	Receivables 6/30/2011	% of Total	Receivables 6/30/2012	% of Total	Receivables 6/30/2013	% of Total
District Court	31,059,320	2.38%	30,593,020	2.17%	30,426,990	2.00%	36,104,486	1.52%
Juvenile Court	2,892,124	0.22%	2,646,317	0.19%	2,483,322	0.16%	2,130,857	0.09%
Governors Office	2,684,567	0.21%	2,793,832	0.20%	2,246,521	0.15%	4,694,795	0.20%
Science Tech Resrch Initiative	3,360,772	0.26%	30,035	0.00%	225	0.00%	225	0.00%
Attorney General	703,806	0.05%	727,502	0.05%	539,404	0.04%	1,128,262	0.05%
State Auditor	-	0.00%	-	0.00%	15,794	0.00%	58,272	0.00%
Dept of Admin Services	1,012,866	0.08%	1,056,995	0.07%	1,499,654	0.10%	4,313,754	0.18%
Office of State Debt Collection	15,901,423	1.22%	11,625,561	0.82%	10,352,353	0.68%	9,629,352	0.41%
Department of Technology Serv	427,516	0.03%	410,699	0.03%	344,391	0.02%	678,507	0.03%
Tax Comission	302,151,825	23.20%	326,186,350	23.14%	339,031,489	22.24%	336,453,266	14.19%
Human Resource Management	6,298	0.00%	6,713	0.00%	6,298	0.00%	1,400	0.00%
Navajo Trust Administration	177,867	0.01%	-	0.00%	-	0.00%	-	0.00%
Dept of Public Safety	7,787,915	0.60%	6,627,744	0.47%	5,094,600	0.33%	10,559,335	0.45%
Utah National Guard	4,635,773	0.36%	6,296,612	0.45%	9,232,981	0.61%	22,355,286	0.94%
Dept of Human Services	1,236,729	0.09%	-	0.00%	484,981	0.03%	34,594,249	1.46%
Dept of Human Services-ORS	458,238,922	35.19%	511,456,980	36.28%	563,044,824	36.94%	603,175,292	25.45%
Dept of Health	128,703,330	9.88%	112,158,772	7.96%	125,539,655	8.24%	508,137,050	21.44%
Building Board Constructn Acct	22,607,759	1.74%	37,561,735	2.66%	45,470,449	2.98%	96,174,158	4.06%
Board of Education	47,876,846	3.68%	51,894,470	3.68%	46,676,531	3.06%	138,567,988	5.85%
Dept of Corrections	115,506,601	8.87%	123,450,637	8.76%	123,920,388	8.13%	120,529,731	5.09%
Board of Pardons & Parole	-	0.00%	383	0.00%	-	0.00%	-	0.00%
Veterans' Affairs	600,000	0.05%	1,457,534	0.10%	4,708,979	0.31%	5,549,036	0.23%
Dept of Environmental Qlty	3,742,721	0.29%	1,307,258	0.09%	7,030,204	0.46%	16,990,212	0.72%
Sch and Inst Trust Lands Adm	30,196,893	2.32%	43,109,814	3.06%	51,258,154	3.36%	52,990,901	2.24%
Natural Resources	14,866,393	1.14%	20,528,009	1.46%	13,846,724	0.91%	22,050,870	0.93%
Dept of Agriculture	1,750,526	0.13%	3,001,393	0.21%	3,942,797	0.26%	5,365,412	0.23%
Dept. of Work Force Services	4,691,851	0.36%	964,720	0.07%	12,479,584	0.82%	196,851,439	8.30%
DWFS-Employer Ins/Contributi	21,701,602	1.67%	34,166,130	2.42%	44,323,996	2.91%	46,851,682	1.98%
DWFS Public Assistance	12,908,843	0.99%	13,330,513	0.95%	17,600,842	1.15%	19,211,015	0.81%
Alcoholic Beverage Control	1,863,970	0.14%	1,047,267	0.07%	-	0.00%	-	0.00%
Labor Commission	35,389,221	2.72%	38,143,084	2.71%	38,574,914	2.53%	40,360,637	1.70%
Dept of Commerce	7,161,498	0.55%	7,690,384	0.55%	9,499,990	0.62%	14,005,107	0.59%
Financial Institutions	4,598	0.00%	18,491	0.00%	6,489	0.00%	37,382	0.00%
Insurance Department	107,841	0.01%	85,264	0.01%	230,649	0.02%	231,408	0.01%
Public Service Commission	93,388	0.01%	229,414	0.02%	-	0.00%	7,195	0.00%
Heritage and Arts	6,036,842	0.46%	5,173,329	0.37%	4,286,787	0.28%	4,972,379	0.21%
Dept of Transportation	14,231,067	1.09%	13,869,909	0.98%	10,046,566	0.66%	15,519,671	0.65%
Total Receivables	1,302,319,514		1,409,646,870		1,524,247,524		2,370,280,611	
Less Federal Funds	(281,612,355)		(261,580,766)		(296,063,863)		(1,010,809,441)	
Net Receivables	1,020,707,158		1,148,066,104		1,228,183,661		1,359,471,171	
Allow for Doubtful Accts.	(386,725,222)	38%	(410,495,854)	36%	(449,060,154)	37%	(435,634,407)	32%
Est. Collectible Recivables	633,981,936	62%	737,570,250	64%	779,123,507	63%	923,836,764	68%
Free Rev. (Est. Collect. Rec.)	171,946,709	27%	185,552,012	25%	203,791,861	26%	217,340,550	24%
Non Free Rev. (Est. Coll. Rec.)	462,035,227	73%	552,018,238	75%	575,331,646	74%	706,496,214	76%
Aging of Total Receivables								
Current - 30 days	302,845,557	23%	603,006,235	43%	638,855,096	42%	597,894,870	25%
31-90 days	222,405,845	17%	210,608,665	15%	219,117,948	14%	213,100,308	9%
3-12 month	116,032,118	9%	151,951,151	11%	164,952,603	11%	1,010,773,238	43%
12-36 months	567,305,269	44%	348,560,683	25%	384,258,503	25%	406,138,347	17%
Over 36 months	93,730,725	7%	95,520,136	7%	122,010,883	8%	146,616,330	6%

SUMMARY OF OUTSTANDING SHORT TERM RECEIVABLES AT JUNE 30, 2011																	
#	Agency or Division	Ending Receivables FY2012	Adj/Write-Off	Receivables Created	Receivables Collected	Gross Short Term Rec	Allow for Dbtfl Accts	Net Short Term Rec.	Net Rec. Free Revenue	Net Rec. to Fed. Gov.	Net Rec to Other Funds	Aging 0 - 30 Days	Aging 31 - 90 Days	Aging 3 - 12 Months	Aging 12 - 24 Months	Aging 24-36 Months	Aging >36 Months
020	District Courts	\$30,426,990.00	(\$8,960,764.00)	\$62,745,923.00	(\$48,107,663.00)	\$36,104,486.00	\$9,383,556.00	\$26,720,930.00	\$2,417,565.00	\$32,780.00	\$24,270,585.00	\$25,989,785.00	\$2,004,063.00	\$3,882,839.00	\$2,796,603.00	\$664,282.00	\$766,914.00
021	Juvenile Courts	\$2,483,322.00	(\$1,253,453.00)	\$3,866,325.00	(\$2,965,337.00)	\$2,130,857.00	\$532,714.00	\$1,598,143.00	\$555,672.00	\$0.00	\$1,042,471.00	\$1,482,811.00	\$89,064.00	\$177,345.00	\$101,711.00	\$86,429.00	\$193,497.00
030	Capitol Preservation Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060	Governor's Office	\$2,246,520.88	\$0.00	\$11,793,378.13	(\$9,345,103.99)	\$4,694,795.02	\$0.00	\$4,694,795.02	\$0.00	\$4,605,262.46	\$89,532.56	\$2,085,529.62	\$0.00	\$2,607,915.40	\$1,350.00	\$0.00	\$0.00
065	Science, Technology and Research Initiative	\$225.00	\$0.00	\$8,085.00	(\$8,085.00)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
080	Attorney General	\$539,404.02	\$0.00	\$2,137,117.67	(\$1,548,259.87)	\$1,128,261.82	\$0.00	\$1,128,261.82	\$0.00	\$976,362.11	\$151,899.71	\$693,746.70	\$0.00	\$434,245.36	\$269.76	\$0.00	\$0.00
090	State Auditor	\$15,794.24	\$0.00	\$557,859.10	(\$515,381.00)	\$58,272.34	\$0.00	\$58,272.34	\$0.00	\$0.00	\$58,272.34	\$42,478.10	\$0.00	\$15,794.24	\$0.00	\$0.00	\$0.00
100	Administrative Services	\$1,499,654.21	\$0.00	\$12,446,568.27	(\$9,632,468.98)	\$4,313,753.50	\$0.00	\$4,313,753.50	\$0.00	\$87,122.70	\$4,226,630.80	\$1,635,921.91	\$51,506.27	\$2,548,168.68	\$19,452.59	\$27,439.15	\$31,264.90
101	DAS Finance- Revolving Loans	\$4,823,603.00	\$770,873.00	\$0.00	(\$770,873.00)	\$4,052,730.00	\$0.00	\$4,052,730.00	\$0.00	\$0.00	\$4,052,730.00	\$2,639,388.00	\$534,952.00	\$878,390.00	\$0.00	\$0.00	\$0.00
102	DAS Finance-Office of State Debt Collection	\$10,352,353.00	(\$5,641,391.00)	\$5,396,398.00	(\$478,008.00)	\$9,629,352.00	\$8,666,416.00	\$962,936.00	\$183,286.00	\$0.00	\$779,650.00	\$18,980.00	\$123,971.00	\$1,287,103.00	\$3,254,091.00	\$4,945,207.00	\$0.00
110	Technology Services	\$344,390.87	(\$104.00)	\$1,729,765.45	(\$1,395,545.65)	\$678,506.67	\$0.00	\$678,506.67	\$0.00	\$0.00	\$678,506.67	\$310,648.42	\$4,087.97	\$309,146.01	\$22,007.79	\$2,899.25	\$29,717.23
120	Tax Commission	\$339,031,489.23	\$178,222,128.00	\$232,960,529.37	(\$413,760,880.54)	\$336,453,266.06	\$167,423,918.00	\$169,029,348.06	\$168,768,689.00	\$260,659.06	\$0.00	\$55,161,162.45	\$134,811,449.00	\$40,075,003.72	\$106,403,298.32	\$0.74	\$2,351.83
140	Human Resource Management	\$6,298.38	\$0.00	(\$1,443.38)	(\$3,455.00)	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
170	Navajo Trust Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180	Public Safety	\$5,094,599.67	\$0.00	\$38,403,108.64	(\$32,938,373.39)	\$10,559,334.92	\$0.00	\$10,559,334.92	\$0.00	\$9,028,429.54	\$1,530,905.38	\$4,831,239.75	\$13,483.00	\$5,657,680.34	\$5,700.00	\$15,719.00	\$35,512.83
190	National Guard	\$9,232,981.16	\$0.00	\$44,547,816.79	(\$31,425,511.63)	\$22,355,286.32	\$0.00	\$22,355,286.32	\$0.00	\$22,351,284.53	\$4,001.79	\$10,945,157.47	\$488,992.13	\$10,918,486.72	\$2,650.00	\$0.00	\$0.00
200	Human Services	\$484,981.00	\$0.00	\$112,558,313.53	(\$78,449,045.72)	\$34,594,248.81	\$0.00	\$34,594,248.81	\$0.00	\$34,594,248.81	\$0.00	\$244,239.00	\$138,364.00	\$34,211,645.81	\$0.00	\$0.00	\$0.00
201	Human Services - ORS	\$563,044,824.00	(\$47,576,566.00)	\$170,544,241.00	(\$82,837,207.00)	\$603,175,292.00	\$169,324,920.00	\$433,850,372.00	\$40,565,354.00	\$91,473,499.00	\$301,811,519.00	\$219,622,548.00	\$57,847,034.00	\$87,488,631.00	\$71,932,771.00	\$49,659,250.00	\$116,625,058.00
270	Health	\$125,539,654.84	(\$746,344.00)	\$1,783,702,407.61	(\$1,400,358,668.79)	\$508,137,049.66	\$0.00	\$508,137,049.66	\$190.00	\$464,838,795.42	\$43,298,064.24	\$99,701,829.18	\$3,159,438.17	\$402,098,747.84	\$3,210,776.93	\$114.63	(\$33,857.09)
300	Building Board Construction	\$45,470,449.05	\$0.00	\$212,015,835.69	(\$161,312,126.27)	\$96,174,158.47	\$0.00	\$96,174,158.47	\$0.00	\$0.00	\$96,174,158.47	\$59,350,595.69	\$27,750.10	\$35,313,195.00	\$1,482,617.68	\$0.00	\$0.00
400	Board of Education	\$46,676,531.31	\$0.00	\$465,770,520.86	(\$373,879,064.12)	\$138,567,988.05	\$0.00	\$138,567,988.05	\$0.00	\$137,308,950.48	\$1,259,037.57	\$11,046,452.66	\$0.00	\$127,384,798.86	\$41,836.34	\$49,224.60	\$45,675.59
410	Corrections	\$123,920,387.87	(\$34,532,078.18)	\$45,843,071.55	(\$14,701,649.81)	\$120,529,731.43	\$48,740,957.00	\$71,788,774.43	\$0.00	\$121,739.08	\$71,667,035.35	\$675,139.42	\$4,729,066.20	\$2,147,288.95	\$61,450.08	\$112,896,306.94	\$20,479.84
430	Board of Pardons & Parole	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	Veterans Affairs	\$4,708,978.85	\$0.00	\$19,708,268.97	(\$18,868,212.27)	\$5,549,035.55	\$0.00	\$5,549,035.55	\$0.00	\$5,549,035.55	\$0.00	\$4,208,559.34	\$0.00	\$822,855.90	\$0.00	\$432,959.83	\$84,660.48
480	Environmental Quality	\$7,030,203.60	(\$289,656.85)	\$44,743,657.11	(\$34,493,991.39)	\$16,990,212.47	\$1,573.00	\$16,988,639.47	\$229,515.38	\$11,328,839.91	\$5,430,284.18	\$3,210,341.69	\$29,301.48	\$13,201,997.76	\$392,570.51	\$62,417.55	\$93,583.48
550	School & Institutional Trust Lands Admn	\$51,258,154.00	(\$1,682,488.00)	\$8,664,361.00	(\$5,249,126.00)	\$52,990,901.00	\$0.00	\$52,990,901.00	\$0.00	\$0.00	\$52,990,901.00	\$52,990,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560	Natural Resources	\$13,846,724.06	(\$429.00)	\$47,199,120.27	(\$38,994,545.23)	\$22,050,870.10	\$0.00	\$22,050,870.10	\$0.00	\$16,058,424.71	\$5,992,445.39	\$6,986,972.61	\$25,647.76	\$14,850,834.59	\$126,641.83	\$41,758.67	\$19,014.64
570	Agriculture and Foods	\$3,942,796.55	\$0.00	\$5,649,110.42	(\$4,226,494.59)	\$5,365,412.38	\$0.00	\$5,365,412.38	\$0.00	\$4,677,838.88	\$687,573.50	\$1,678,041.74	\$6,417.07	\$2,631,432.79	\$1,047,545.78	\$0.00	\$1,975.00
572	Agriculture & Food-Loan Balances	\$123,907.00	\$2,997.00	\$0.00	\$0.00	\$126,904.00	\$0.00	\$126,904.00	\$0.00	\$0.00	\$126,904.00	\$35,408.00	\$61,595.00	\$29,901.00	\$0.00	\$0.00	\$0.00
600	Workforce Services	\$12,479,583.72	\$0.00	\$676,990,585.36	(\$492,618,729.97)	\$196,851,439.11	\$0.00	\$196,851,439.11	\$0.00	\$195,098,354.83	\$1,753,084.28	\$4,603,071.82	\$67,878.18	\$192,165,811.32	\$11,305.42	\$1,271.85	\$2,100.52
601	Unemployment Insurance Contributions	\$44,323,996.00	(\$4,353,986.00)	\$65,784,528.00	(\$58,902,856.00)	\$46,851,682.00	\$22,923,046.00	\$23,928,636.00	\$0.00	\$0.00	\$23,928,636.00	\$199,464.00	\$5,068,570.00	\$13,619,694.00	\$27,963,954.00	\$0.00	\$0.00
602	DWS Public Assistance	\$17,600,842.00	(\$143,419.00)	\$5,192,208.00	(\$3,438,616.00)	\$19,211,015.00	\$8,437,307.00	\$10,773,708.00	\$3,274,130.00	\$7,499,578.00	\$0.00	\$7,701,324.00	\$2,319,642.00	\$3,130,520.00	\$2,217,967.00	\$1,177,588.00	\$2,663,974.00
650	Alcoholic Beverage Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660	Labor	\$38,574,913.94	(\$99,391.30)	\$6,784,539.02	(\$4,899,424.57)	\$40,360,637.09	\$0.00	\$40,360,637.09	\$1,217,875.32	\$11,020.65	\$39,131,741.12	\$2,402,996.83	\$872,976.52	\$3,210,670.98	\$4,698,055.69	\$6,009,924.27	\$23,166,012.80
670	Commerce	\$9,499,989.57	(\$4,385,992.74)	\$8,923,372.50	(\$32,262.26)	\$14,005,107.07	\$0.00	\$14,005,107.07	\$0.00	\$10,000.00	\$13,995,107.07	\$8,287,452.50	\$186,509.00	\$657,496.73	\$1,856,294.93	\$256,610.76	\$2,760,743.15
680	Financial Institutions	\$6,489.00	(\$800.00)	\$7,289,581.00	(\$7,257,888.00)	\$37,382.00	\$0.00	\$37,382.00	\$0.00	\$0.00	\$37,382.00	\$37,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
690	Insurance	\$230,648.59	(\$70,619.73)	\$391,372.00	(\$319,993.00)	\$231,407.86	\$0.00	\$231,407.86	\$128,272.90	\$103,134.96	\$0.00	\$70,488.00	\$38,351.00	\$121,805.96	\$0.00	\$0.00	\$762.90
700	Public Service Commission	\$0.00	\$0.00	\$7,195.00	\$0.00	\$7,195.00	\$0.00	\$7,195.00	\$0.00	\$7,195.00	\$0.00	\$7,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710	Heritage & Arts	\$4,286,786.87	\$0.00	\$6,453,449.30	(\$5,767,857.34)	\$4,972,378.83	\$0.00	\$4,972,378.83	\$0.00	\$4,560,672.36	\$411,706.47	\$1,269,150.62	\$0.00	\$3,660,493.00	\$82.01	\$0.00	\$42,653.20
810	Transportation	\$10,046,566.39	(\$225,406.66)	\$21,063,680.45	(\$15,365,169.45)	\$15,519,670.73	\$200,000.00	\$15,319,670.73	\$0.00	\$226,212.63	\$15,093,458.10	\$7,665,620.63	\$400,199.33	\$5,231,899.02	\$2,300,236.17	(\$142,519.81)	\$64,235.39
900	Board of Bonding Commission	\$0.00	\$0.00	\$277,429.27	(\$214,581.18)	\$62,848.09	\$0.00	\$62,848.09	\$0.00	\$0.00	\$62,848.09	\$62,848.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Totals	1,529,195,034	\$69,033,109	\$4,132,148,279	(\$3,355,082,455)	\$2,374,523,093	\$435,634,407	\$1,938,888,686	\$217,340,550	\$1,010,809,441	\$710,738,696	\$597,894,870	\$213,100,308	\$1,010,773,238	\$229,951,464	\$176,186,883	\$146,616,330

**RECEIVABLES
BY
STATE AGENCY**

Summary of District Courts Receivables

The Utah Judiciary provides the people with an open, fair, efficient and independent system for the advancement of justice under the law.



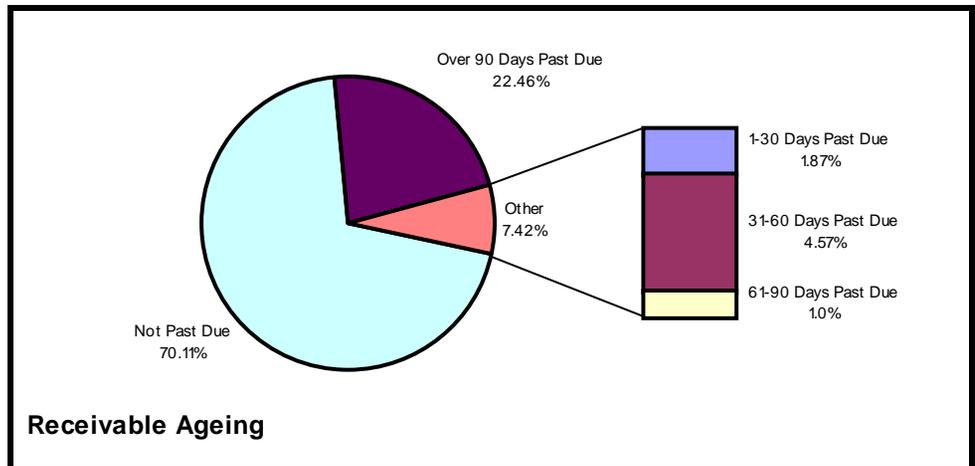
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$951,212	\$44,291	\$3,266,537	\$0	\$779,500	\$31,062,946
Est. Collectible Short-Term Rec.	\$703,992	\$32,780	\$2,417,565	\$0	\$576,908	\$22,989,685

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$62,745,923.00	\$48,107,663.00	\$443,977.00



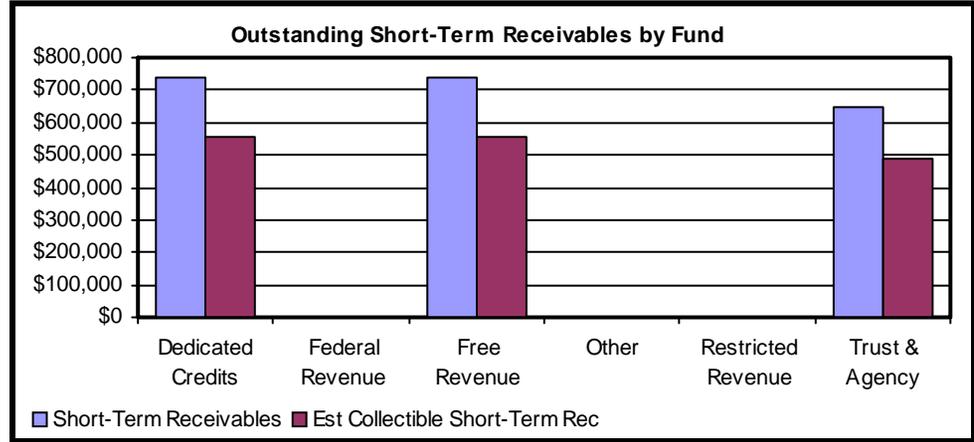
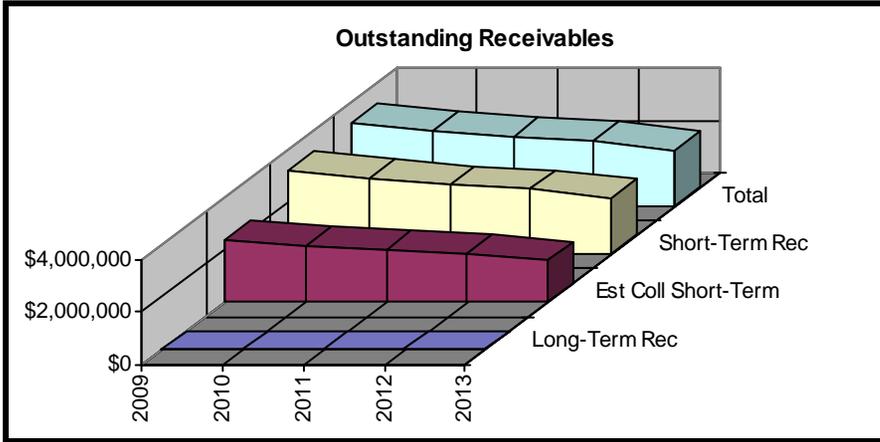
Summary of District Courts Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0100 JUD 1ST DISTRICT	1,150,582	1,226,571	318,786	907,785	1,130,942	1,045,285
0200 JUD 2ND DISTRICT	4,192,782	5,217,800	1,356,106	3,861,694	374,029	215,072
0300 JUD 3RD DISTRICT	10,546,301	14,001,988	3,639,117	10,362,871	5,828,365	3,919,370
0400 JUD 4TH DISTRICT	8,050,178	9,299,544	2,416,951	6,882,593	2,402,474	2,132,256
0500 JUD 5TH DISTRICT	3,530,914	3,062,431	795,926	2,266,505	177,443	64,305
0600 JUD 6TH DISTRICT	1,130,904	1,187,644	308,669	878,975	315,463	271,581
0700 JUD 7TH DISTRICT	718,059	702,044	182,461	519,583	25,590	12,269
0800 JUD 8TH DISTRICT	1,107,270	1,406,464	365,540	1,040,924	535,686	450,500
Agency Totals:	30,426,990	36,104,486	9,383,556	26,720,930	10,789,992	8,110,638

Summary of Juvenile Courts Receivables

The Utah Judiciary is to provide the people an open, fair, efficient, and independent system for the advancement of justice under the law.



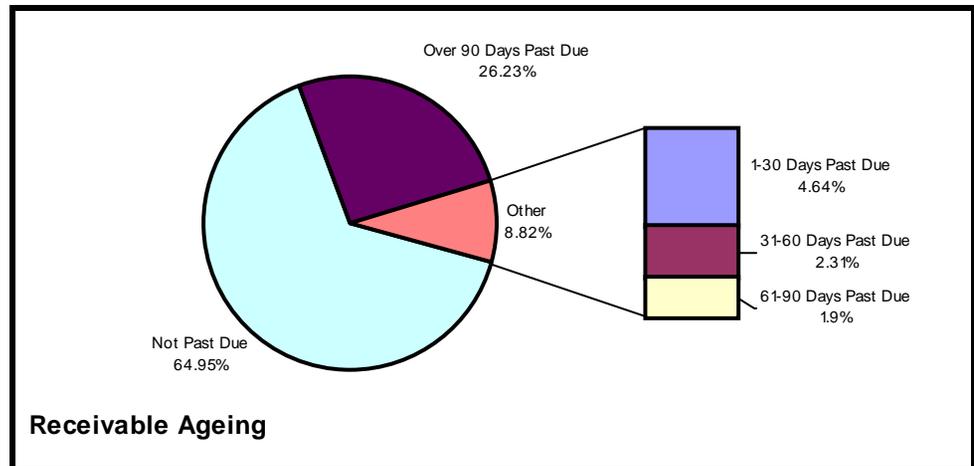
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$740,896	\$0	\$740,896	\$0	\$0	\$649,065
Est. Collectible Short-Term Rec.	\$555,672	\$0	\$555,672	\$0	\$0	\$486,799

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
16,000	\$3,866,325.00	\$2,965,337.00	\$0.00



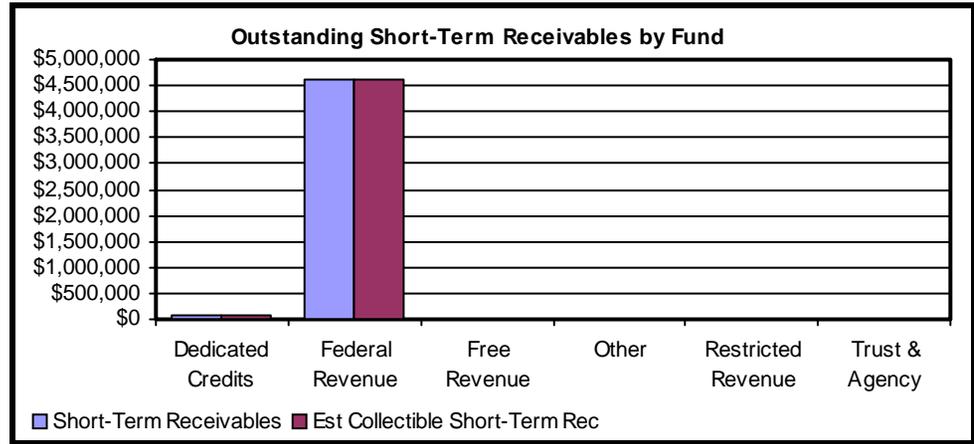
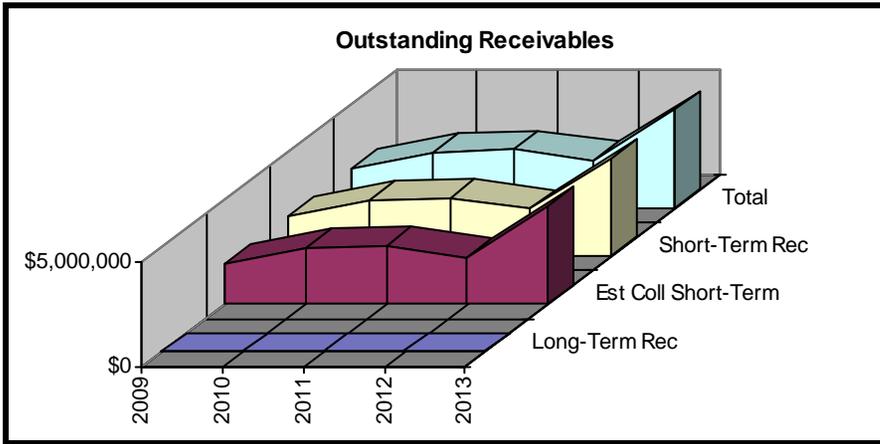
Summary of Juvenile Courts Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0000 JUVENILE COURTS	2,483,322	2,130,857	532,714	1,598,143	746,821	558,982
Agency Totals:	2,483,322	2,130,857	532,714	1,598,143	746,821	558,982

Summary of Governor's Office Receivables

The Governor's Office comprises Elected Officials, Office of Planning and Budget, Crime Victim Reparation and Commission on Criminal and Juvenile Justice.



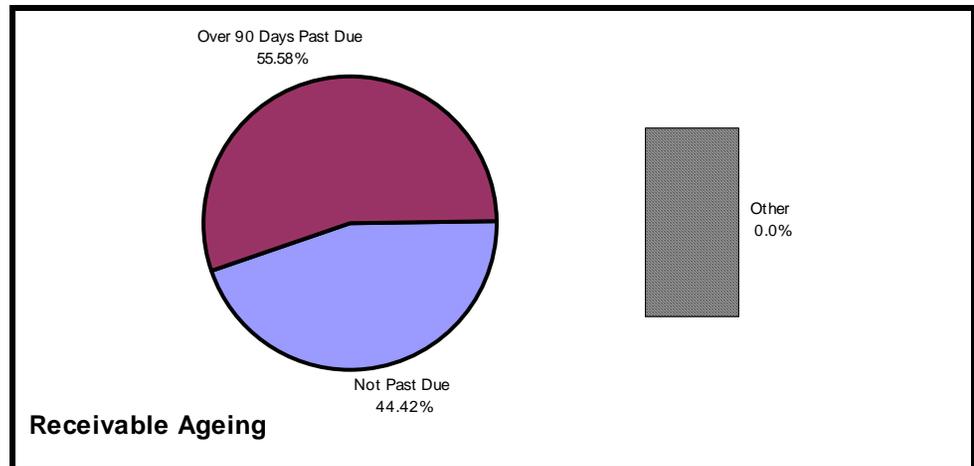
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$77,195	\$4,605,262	\$0	\$12,338	\$0	\$0
Est. Collectible Short-Term Rec.	\$77,195	\$4,605,262	\$0	\$12,338	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
68	\$11,793,378.13	\$9,345,103.99	\$0.00



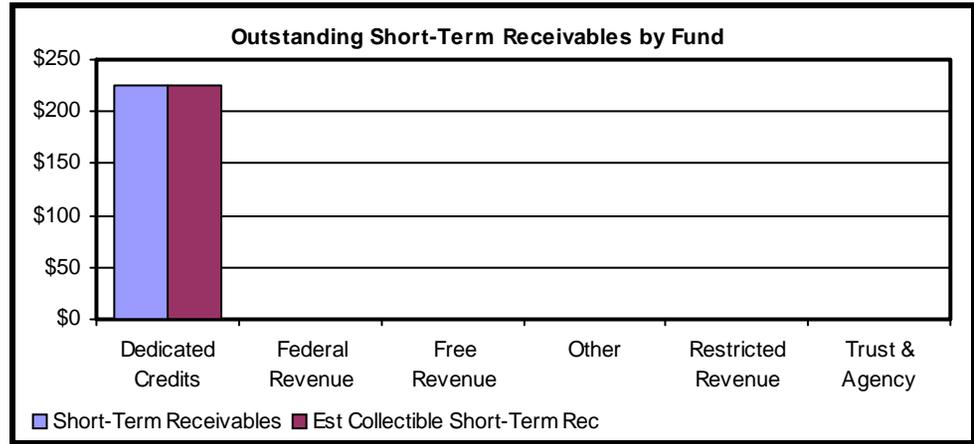
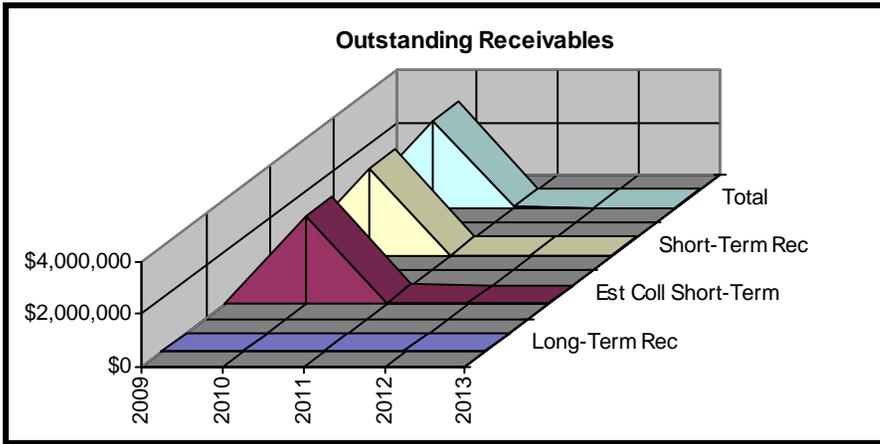
Summary of Governor's Office Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1001 GOV GOVERNOR'S OFFICE	296,712	125,666	0	125,666	94,377	94,377
1002 GOV OFFICE PLANNING & BUDGET	15,000	634	0	634	0	0
1004 GOV ECONOMIC DEV ADMIN	14,544	436,948	0	436,948	428,338	428,338
1005 GOV TOURISM	960	960	0	960	960	960
1006 GOV BUSINESS DEVELOPMENT	203,626	208,265	0	208,265	2,195	2,195
1007 GOV COMM CRIMINAL & JUVENILE JU	1,715,679	3,922,323	0	3,922,323	2,083,395	2,083,395
Agency Totals:	2,246,521	4,694,795	0	4,694,795	2,609,265	2,609,265

Summary of Science, Technology and Research Initiative Receivables

USTAR has created a number of research teams at the University of Utah and Utah State University.



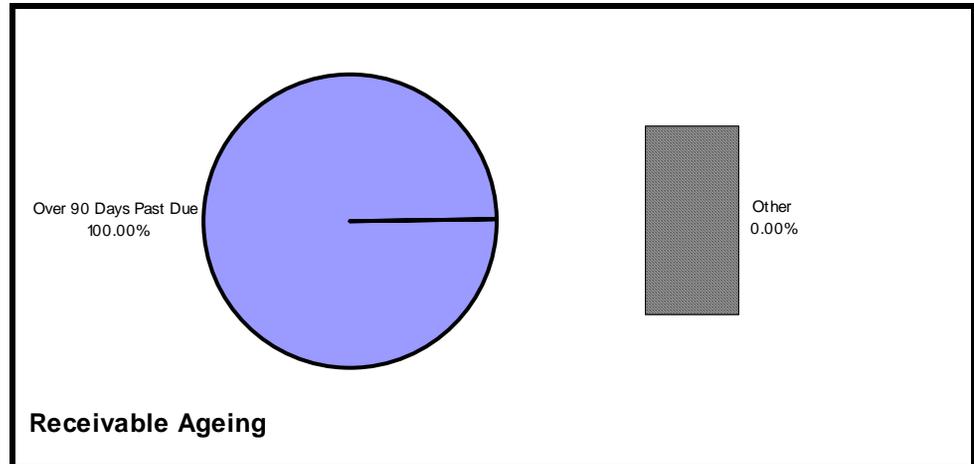
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$225	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$225	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$8,085.00	\$8,085.00	\$0.00



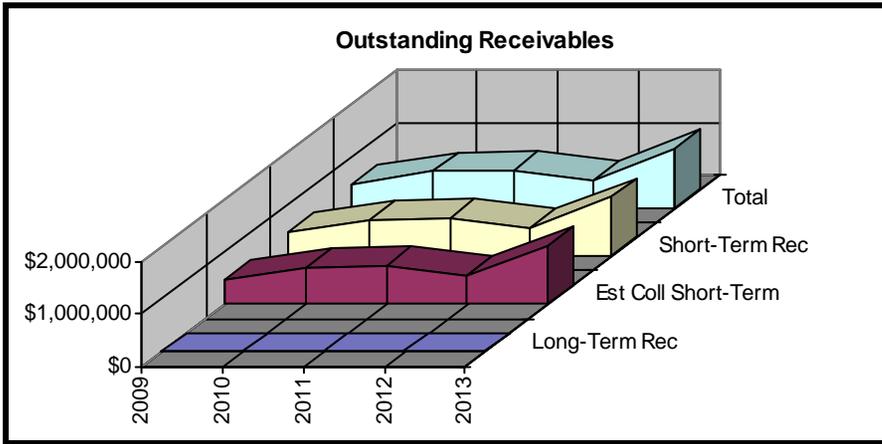
Summary of Science, Technology and Research Initiative Short-Term Receivables

For the 2013 Fiscal Year

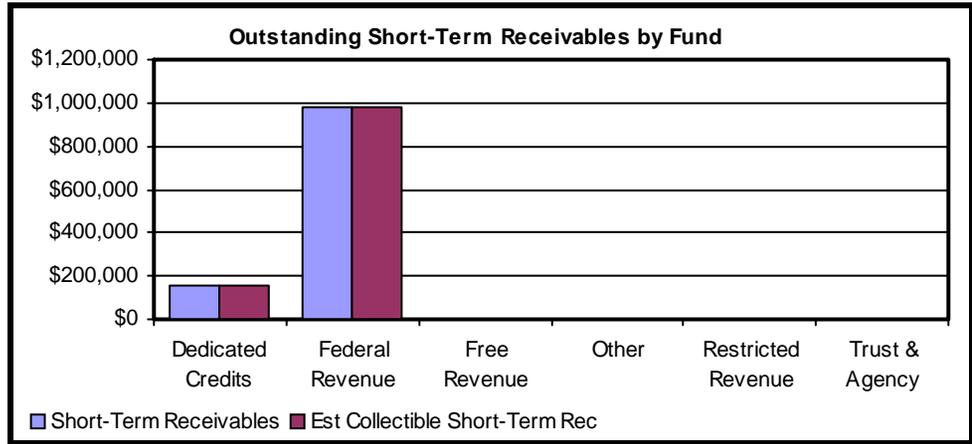
	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
2100 U STAR TOIP	225	225	0	225	225	225
Agency Totals:	225	225	0	225	225	225

Summary of Attorney General Receivables

The Attorney General's Office protects the legal rights of the people of Utah and provides the highest quality legal services to their government.



Comments:

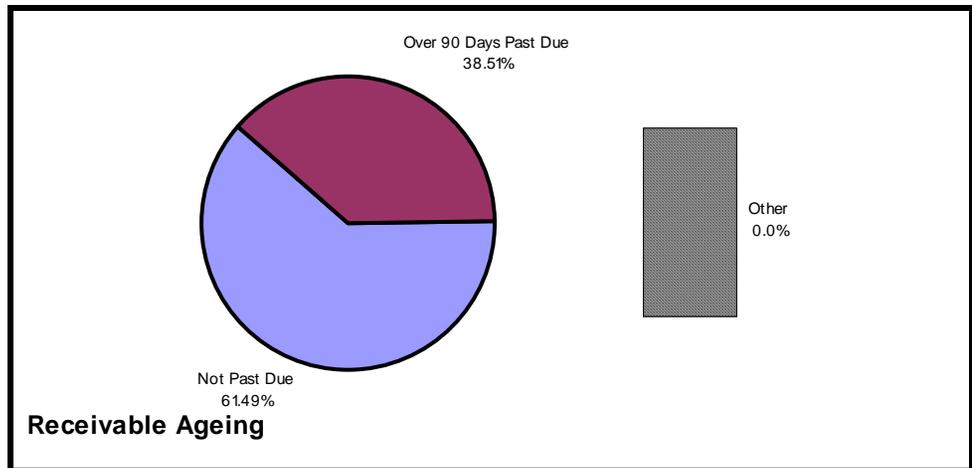


Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$151,900	\$976,362	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$151,900	\$976,362	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
18	\$2,137,117.67	\$1,548,259.87	\$0.00



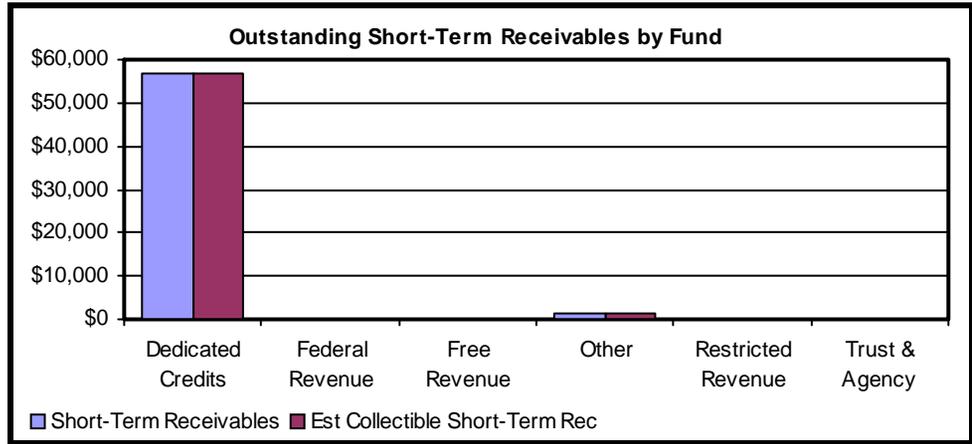
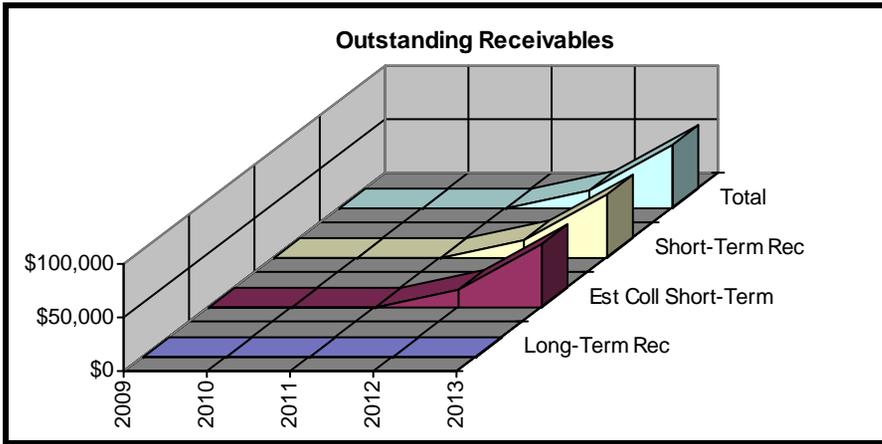
Summary of Attorney General Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1300 CHILDRENS JUSTICE CENTERS	12,862	65,867	0	65,867	12,840	12,840
2100 LAW ENFORCEMENT	6,857	11,431	0	11,431	1,963	1,963
2600 GRANTS	519,685	899,064	0	899,064	419,712	419,712
8200 EDUCATION	0	151,900	0	151,900	0	0
Agency Totals:	539,404	1,128,262	0	1,128,262	434,515	434,515

Summary of State Auditor Receivables

The State Auditor is responsible to examine the accounts of the State to ensure they are handled according to correct Government Accounting Principles.



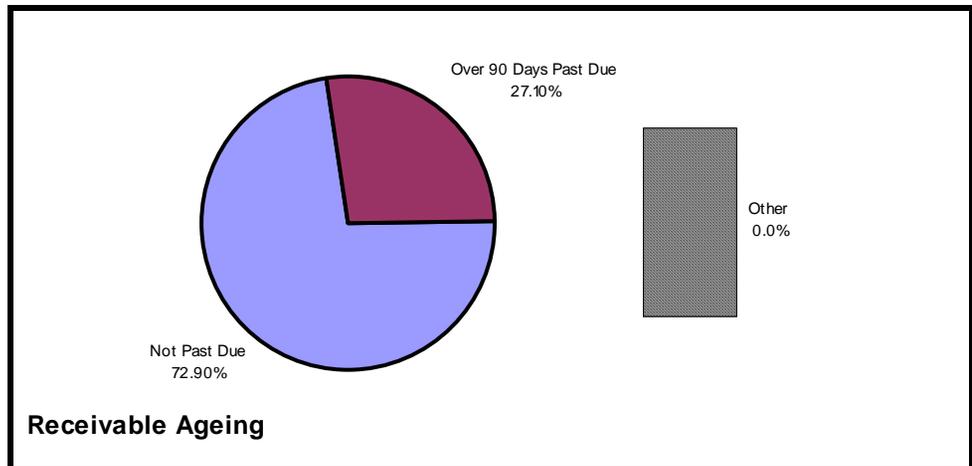
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$56,818	\$0	\$0	\$1,454	\$0	\$0
Est. Collectible Short-Term Rec.	\$56,818	\$0	\$0	\$1,454	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7	\$557,859.10	\$515,381.00	\$0.00



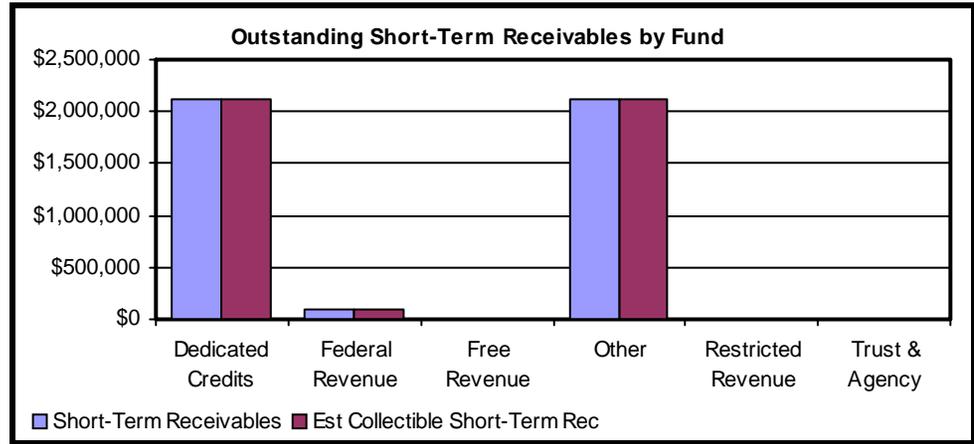
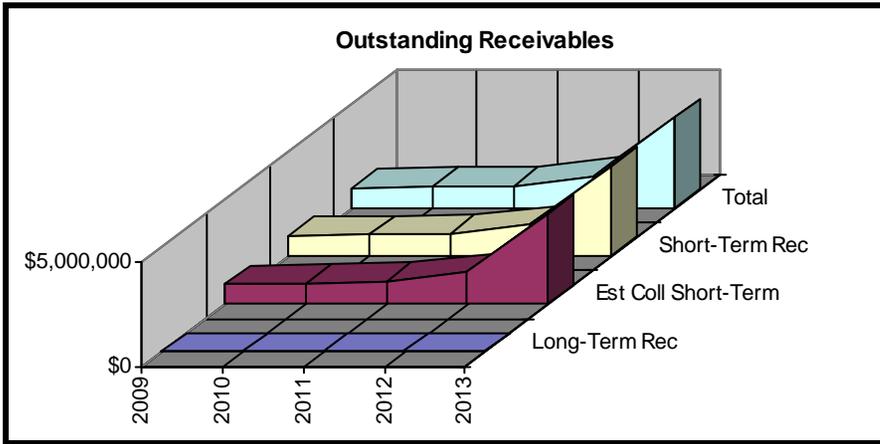
Summary of State Auditor Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0001 SOA STATE AUDITORS OFFICE	15,794	58,272	0	58,272	15,794	15,794
Agency Totals:	15,794	58,272	0	58,272	15,794	15,794

Summary of Administrative Services Receivables

The Department of Administrative Services provides specialized agency support services, and protects the public interest by insuring the integrity of the fiscal accounting procedures and policies that govern agency operations.



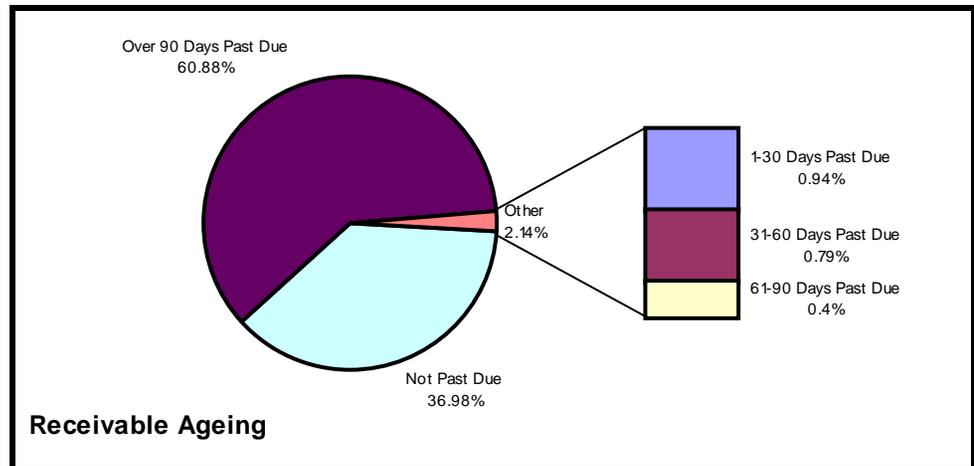
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$2,112,701	\$87,123	\$0	\$2,113,930	\$0	\$0
Est. Collectible Short-Term Rec.	\$2,112,701	\$87,123	\$0	\$2,113,930	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5,368	\$12,446,568.27	\$9,632,468.98	\$0.00



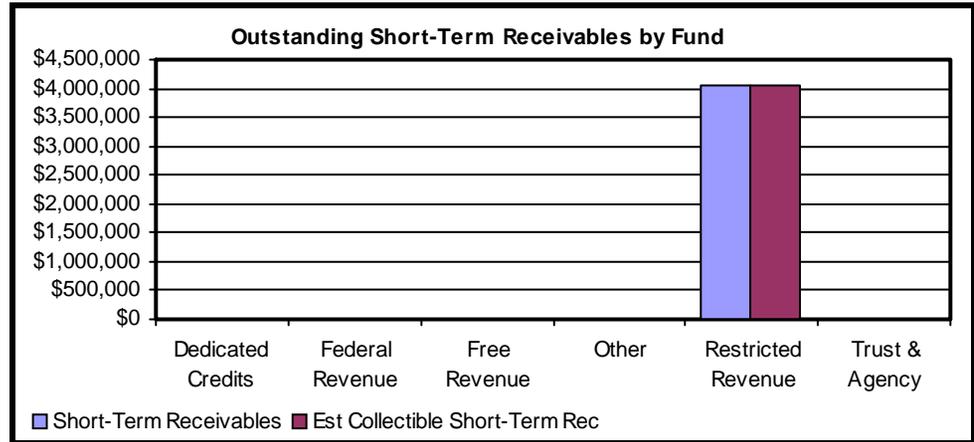
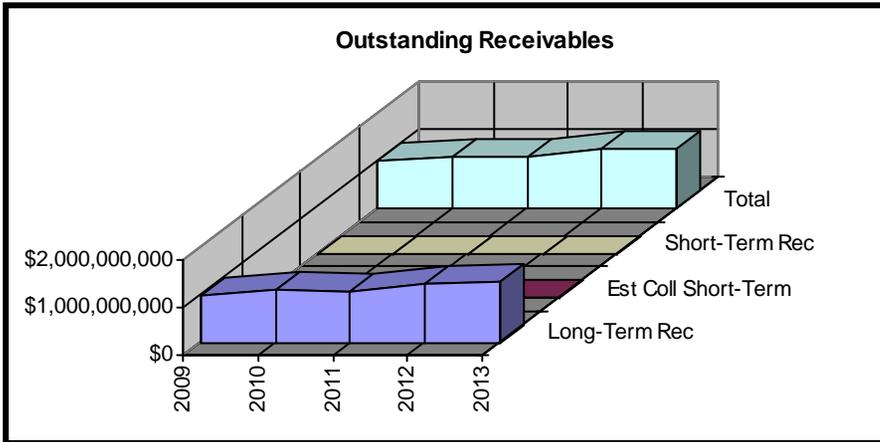
Summary of Administrative Services Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0100 DAS ARCHIVES ADMINISTRATION	109,245	112,144	0	112,144	76,010	75,650
0400 DAS FIN FINANCE	667,653	2,242,469	0	2,242,469	1,392,489	1,339,426
0700 DAS FIN OTHER ORGANIZATION ELE	13,505	13,505	0	13,505	13,505	13,505
0900 DAS PUR PURCHASING	3,494	13,568	0	13,568	8,297	3,490
1101 DAS GS ADMINISTRATION	577,074	1,575,651	0	1,575,651	992,052	978,695
1140 DAS FO - FLEET OPERATION	121,687	296,072	0	296,072	188,165	167,600
1300 DAS FCM FACILITIES MANAGEMENT I	6,676	60,023	0	60,023	47,638	47,638
5000 DAS FIN SDC STATE DEBT COLLECTI	321	321	0	321	321	321
Agency Totals:	1,499,654	4,313,754	0	4,313,754	2,718,476	2,626,325

Summary of DAS Finance-Revolving Loans Receivables

The revolving loan programs involve: Safe Drinking Water, Water Pollution, Water Resource Conservation and Development, Community Impact-Mineral Lease, Bonus Payments, City Loans and Construction Fund, Energy Conservation, Industrial Assistance Fund and Housing Development programs that impact rural and urban areas.



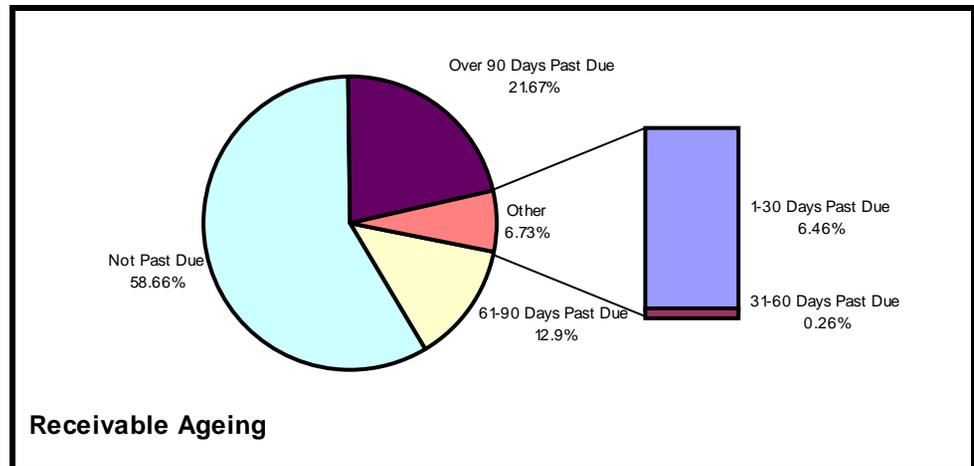
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$4,052,730	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$4,052,730	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$0.00	\$770,873.00	\$0.00



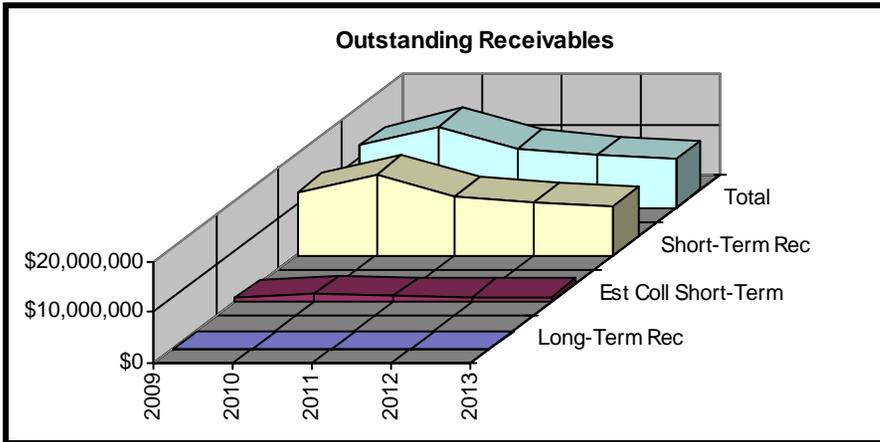
Summary of DAS Finance-Revolving Loans Short-Term Receivables

For the 2013 Fiscal Year

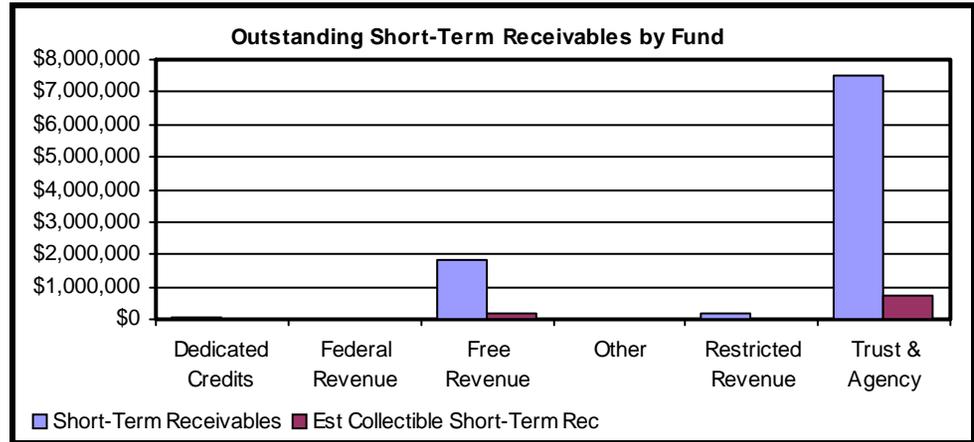
	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0401 DAS FIN REVOLVING LOANS	4,823,603	4,052,730	0	4,052,730	1,675,273	878,390
Agency Totals:	4,823,603	4,052,730	0	4,052,730	1,675,273	878,390

Summary of DAS Finance-Office of State Debt Collection Receivables

The mission of the Office of State Debt Collection is to maximize receipt of money to the State of Utah by effectively managing and collecting state receivables.



Comments:

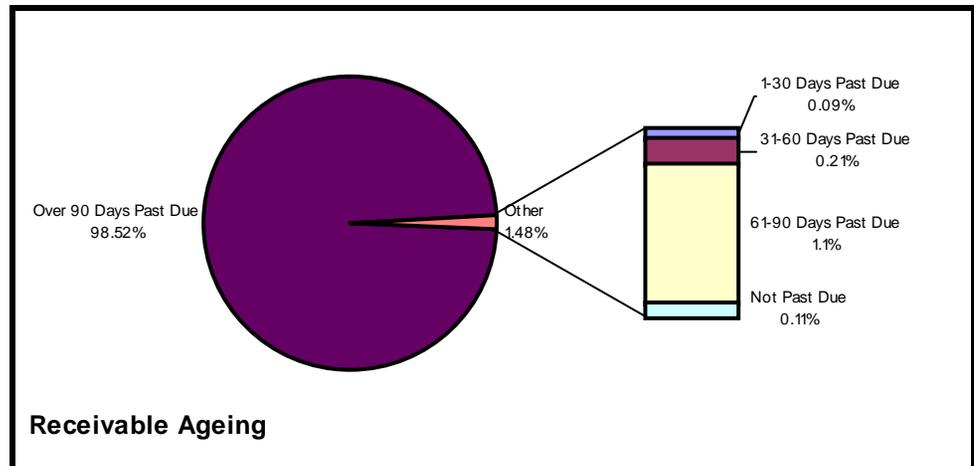


Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$87,795	\$0	\$1,832,860	\$0	\$206,886	\$7,501,811
Est. Collectible Short-Term Rec.	\$8,779	\$0	\$183,286	\$0	\$20,689	\$750,182

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
11,664	\$5,396,398.00	\$478,008.00	\$94,873.00



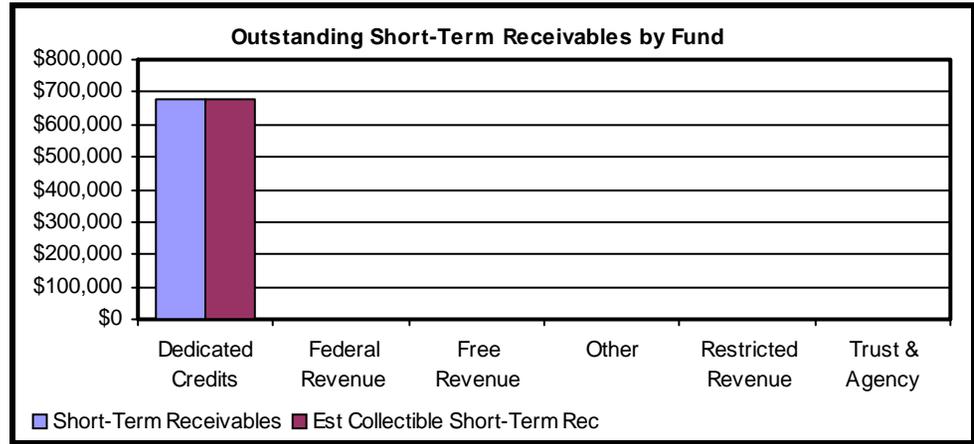
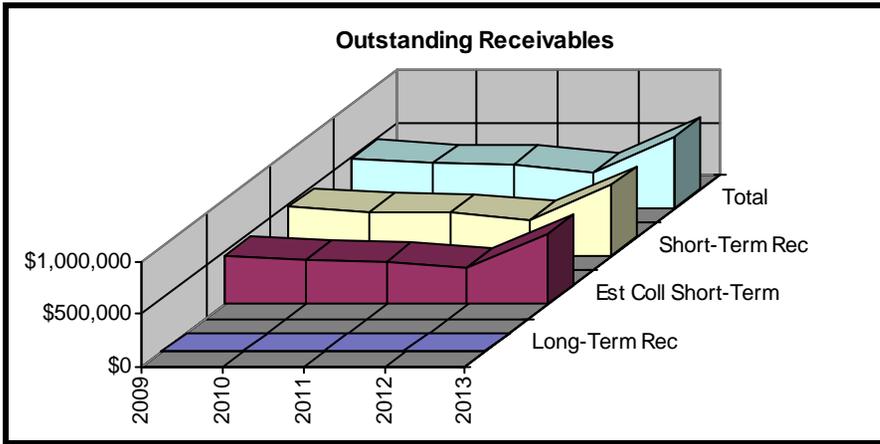
Summary of DAS Finance-Office of State Debt Collection Short-Term Receivables
For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
5000 DAS FIN STATE DEBT COLLECTION	10,352,353	9,629,352	8,666,416	962,936	9,619,185	9,486,401
Agency Totals:	10,352,353	9,629,352	8,666,416	962,936	9,619,185	9,486,401

OSDC personnel costs are excluded because they are involved in more than just collecting accounts and are administrative in nature. It is estimated that about 42% of accounts are non write off accounts collected by Outside Collection Vendors. Therefore the amount included in the report is a % of the total paid to the Outside Vendor.

Summary of Technology Services Receivables

Department of Technology Services is to consolidate all IT resources and services for the State into one department to reduce costs, increase services to taxpayers, and more closely align IT with the business needs of the State



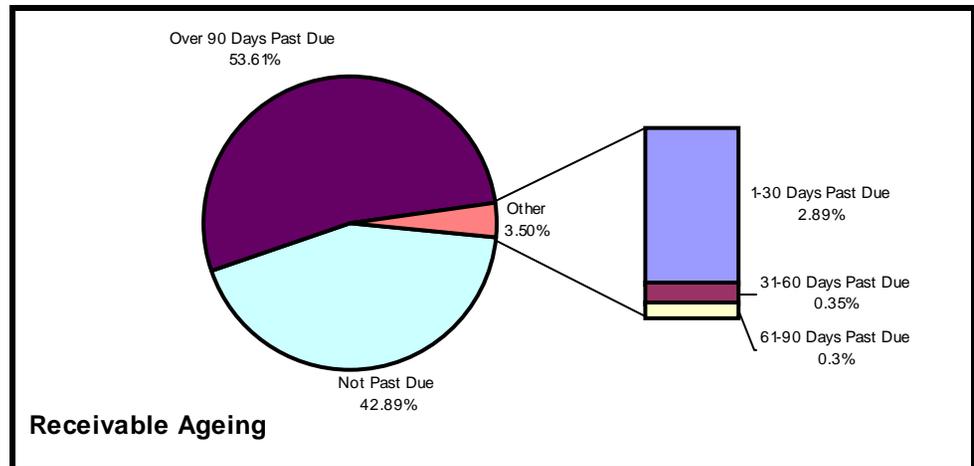
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$678,507	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$678,507	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
941	\$1,729,765.45	\$1,395,545.65	\$0.00



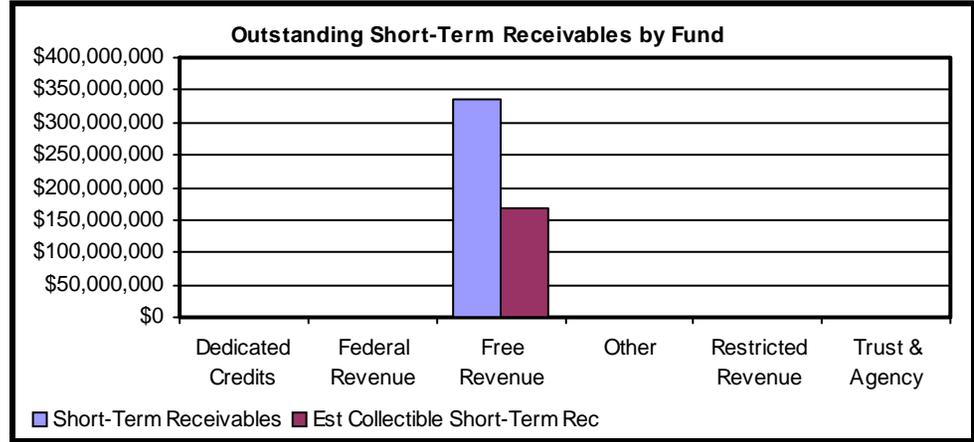
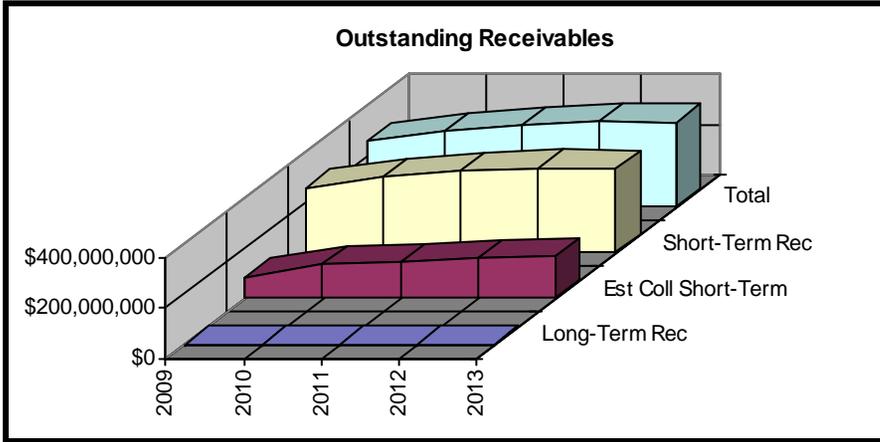
Summary of Technology Services Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
2100 DTS ENTERPRISE SVCS 2100	1,183	0	0	0	0	0
2300 DTS NETWORK ADMIN 2300	156,724	250,699	0	250,699	111,086	104,762
2400 DTS VOICE NETWORK & PLANNING 2	92,638	198,585	0	198,585	126,407	115,353
2500 DTS SOFTWARE MGT & SUPPORT 250	9	9	0	9	9	9
2600 DTS WEB APPLICATION 2600	5,767	245	0	245	105	105
2700 DTS OPERATIONS 2700	34,173	90,822	0	90,822	59,763	58,923
3100 DTS ADMIN & FINANCE 3100	20,892	45,364	0	45,364	43,612	43,612
4200 DTS AGENCY SERVICES SMALL 4200	4,000	4,000	0	4,000	4,000	4,000
6100 DTS AGRC ADMIN	29,006	88,783	0	88,783	42,506	37,006
Agency Totals:	344,391	678,507	0	678,507	387,488	363,770

Summary of Tax Commission Receivables

The Tax Commission administers and supervises the tax laws of the state.



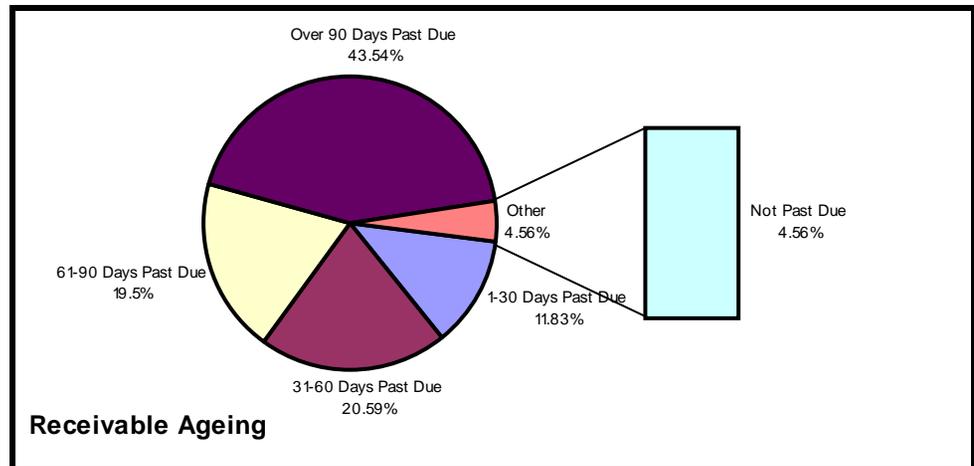
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$260,659	\$336,192,607	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$260,659	\$168,768,689	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
123,414	\$232,960,529.37	\$413,760,880.54	\$8,801,000.00



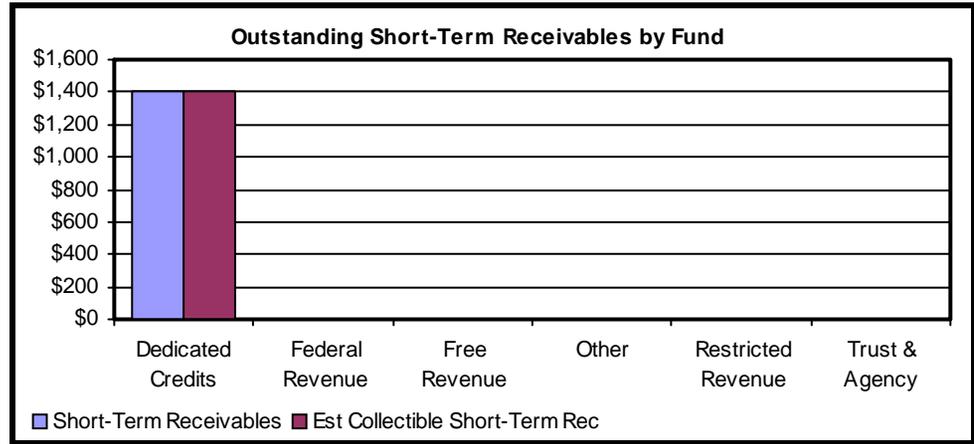
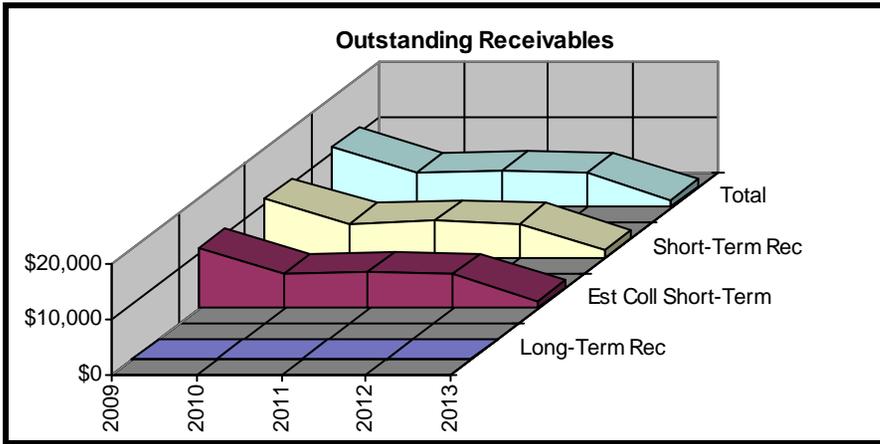
Summary of Tax Commission Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0000 TAX STATE TAX COMMISSION	338,875,857	336,192,607	167,423,918	168,768,689	320,971,949	146,352,921
0945 TAX OIL & GAS GRANT	119,706	252,631	0	252,631	119,706	119,706
0965 TAX FHWA TAX COMMISSION GRANT	8,028	8,028	0	8,028	8,028	8,028
6075 TAX ODOMETER FRAUD GRANT	27,899	0	0	0	0	0
Agency Totals:	339,031,489	336,453,266	167,423,918	169,029,348	321,099,683	146,480,655

Summary of Human Resource Management Receivables

Human Resource Management is a resource for the employees of the Executive Branch of the State of Utah which promotes excellence in the execution of public policy; fosters careers in state service for qualified employees; and supports agencies in the performance of their missions.



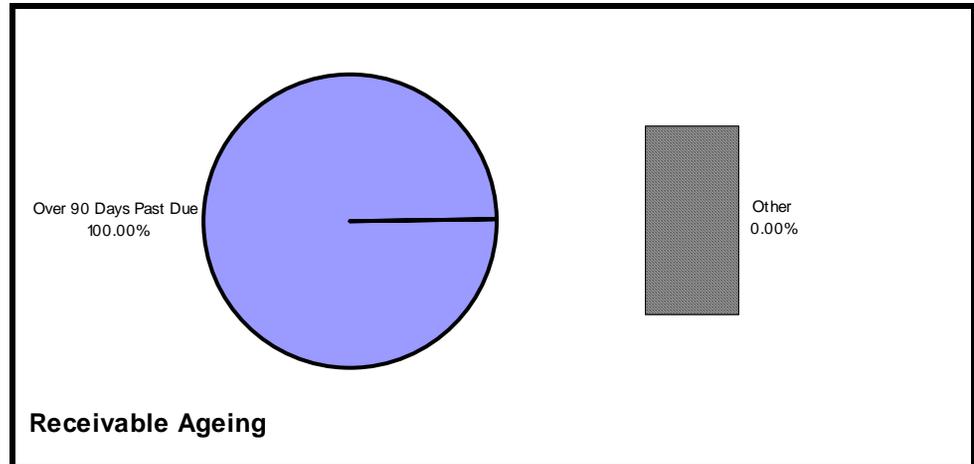
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,400	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,400	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
7	(\$1,443.38)	\$3,455.00	\$0.00



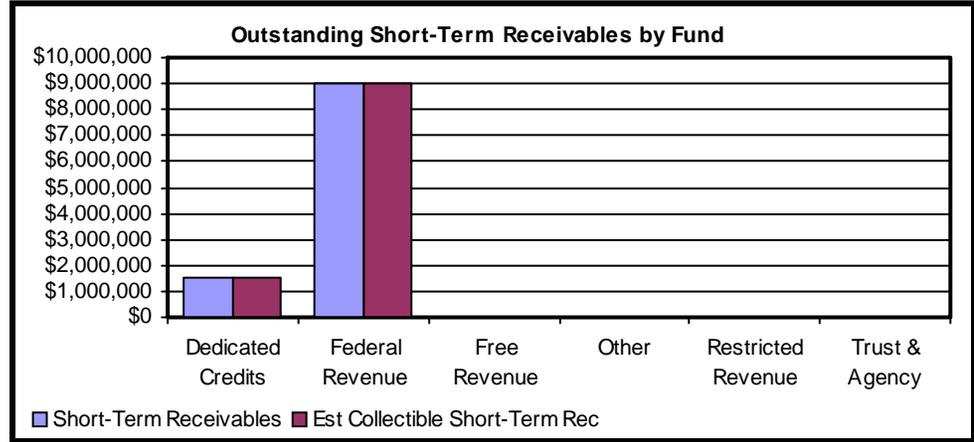
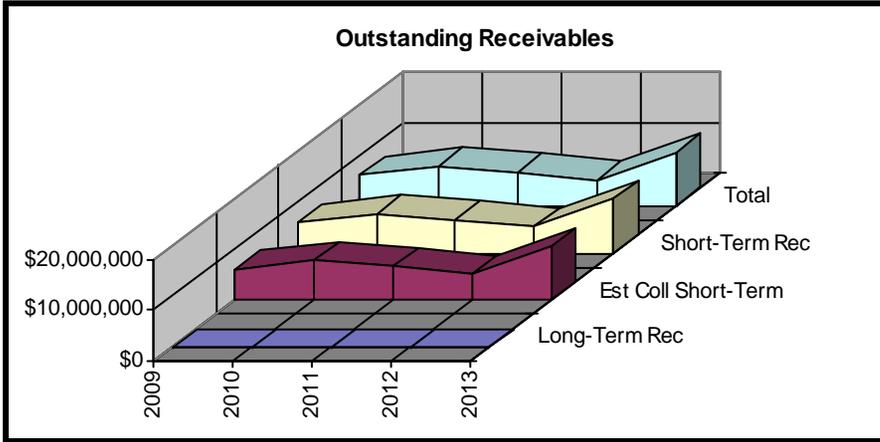
Summary of Human Resource Management Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1530 DHRM HUMAN RESOURCE MANAGEM	6,298	1,400	0	1,400	1,400	1,400
Agency Totals:	6,298	1,400	0	1,400	1,400	1,400

Summary of Public Safety Receivables

The Department of Public Safety provides services that promote the safety of state residents through their Peace Officer Standards and Training, Highway Patrol, Drivers License, Comprehensive Emergency Management, Investigative Services and Law Enforcement.



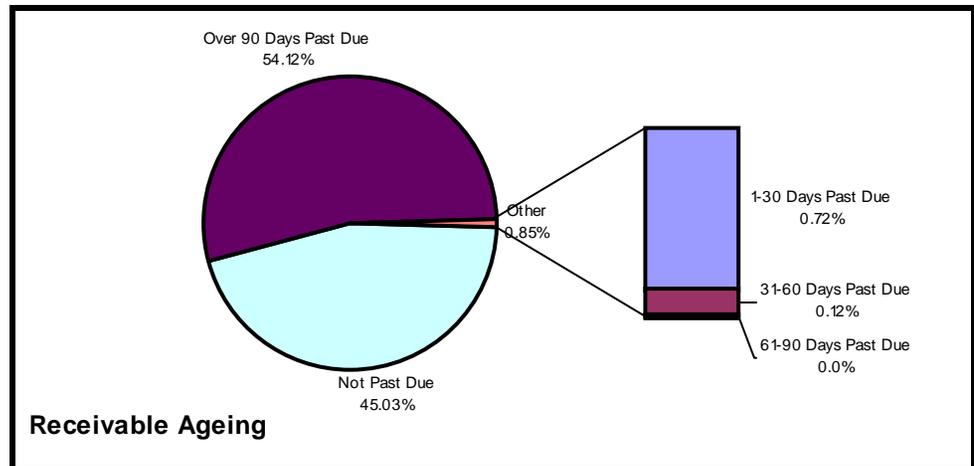
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,493,716	\$9,028,430	\$0	\$37,189	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,493,716	\$9,028,430	\$0	\$37,189	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,284	\$38,403,108.64	\$32,938,373.39	\$0.00



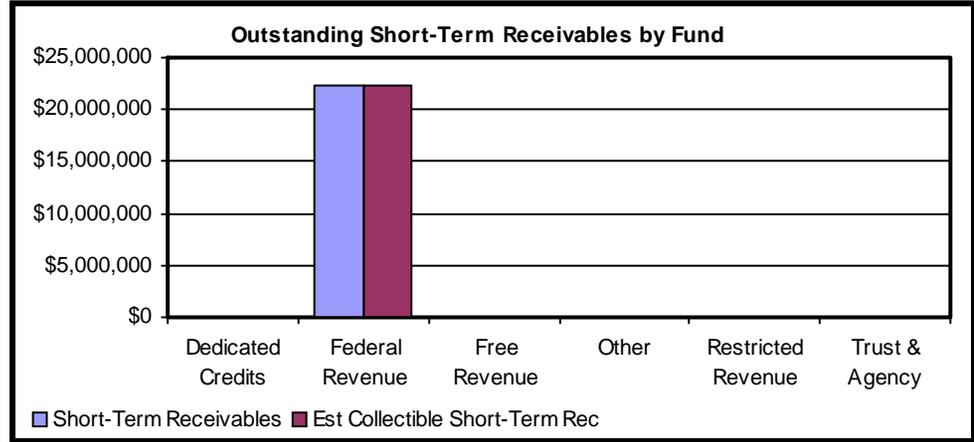
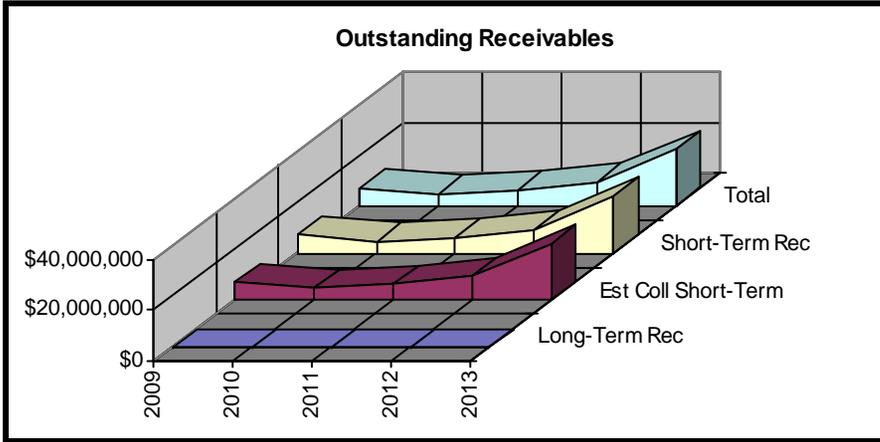
Summary of Public Safety Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec.</i> 6-30-2012	<i>Short-Term Rec.</i> 6-30-2013	<i>Allowance for</i> <i>Doubtful Acts.</i> 6-30-2013	<i>Projected</i> <i>Collectible</i> 6-30-2013	<i>Total Past-Due</i> 6-30-2013	<i>Over 90 Days</i> <i>Past-Due</i> 6-30-2013
1100 DPS ADM COMMISSIONERS OFFICE	326,947	789,879	0	789,879	315,589	315,589
1200 DPS DES & HOMELAND SECURITY	2,751,673	5,379,587	0	5,379,587	2,858,902	2,858,902
1500 DPS CIT CRIM INVEST & TECH SER	11,705	30,619	0	30,619	20,619	20,619
1521 DPS CIT BCI	96,601	185,035	0	185,035	88,248	405
1700 DPS DL DRIVER LICENSE	355,061	929,744	0	929,744	355,061	355,061
1800 DPS UHP UTAH HIGHWAY PATROL	585,686	1,269,245	0	1,269,245	950,073	948,539
1900 DPS HIGHWAY SAFETY	966,804	1,975,101	0	1,975,101	1,215,373	1,215,373
2100 DPS FM FIRE MARSHAL	123	123	0	123	123	123
Agency Totals:	5,094,600	10,559,335	0	10,559,335	5,803,989	5,714,612

Summary of National Guard Receivables

Utah National Guard provides personnel and equipment in the event of a state emergency and augments the regular Armed Forces of the United States.



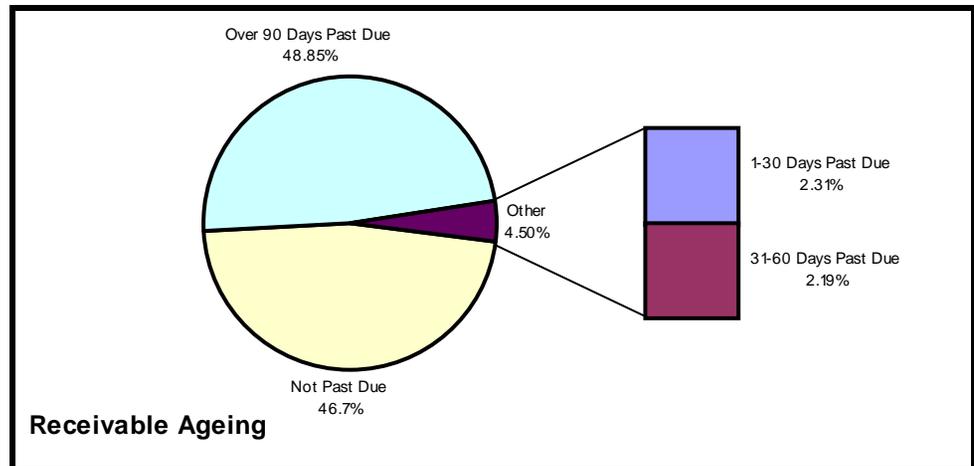
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$22,351,285	\$0	\$4,002	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$22,351,285	\$0	\$4,002	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
266	\$44,547,816.79	\$31,425,511.63	\$0.00



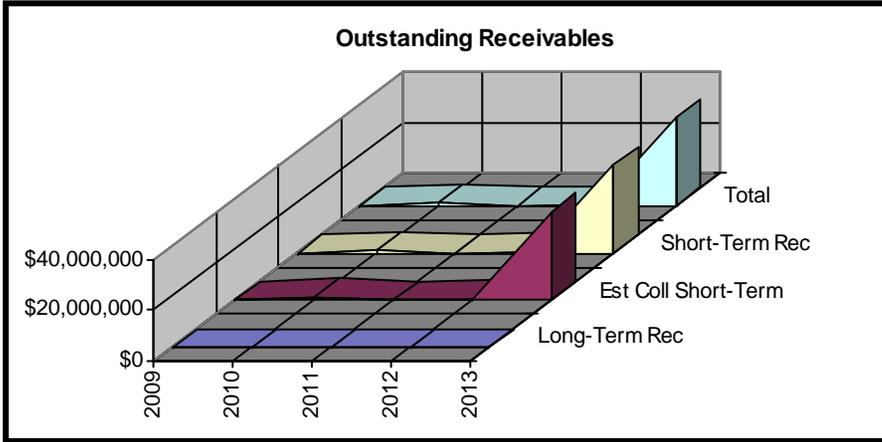
Summary of National Guard Short-Term Receivables

For the 2013 Fiscal Year

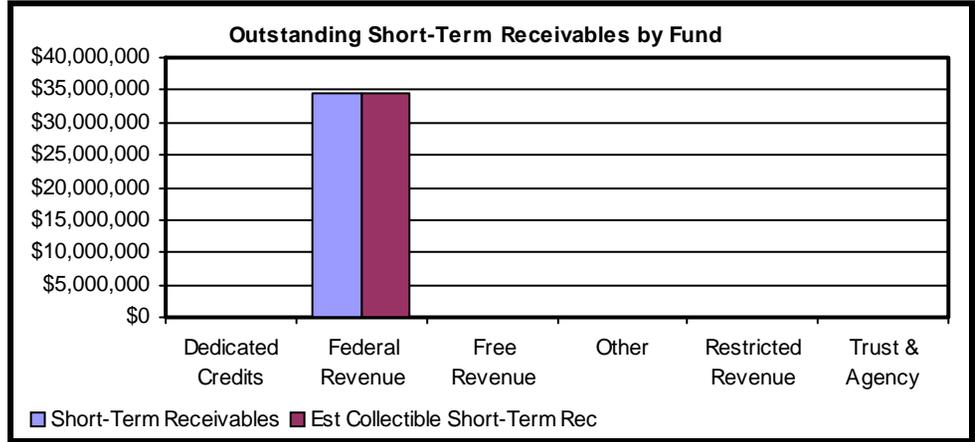
	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1900 HEADQUARTERS DRAPER	9,232,981	22,355,286	0	22,355,286	11,926,430	10,921,137
Agency Totals:	9,232,981	22,355,286	0	22,355,286	11,926,430	10,921,137

Summary of Human Services Receivables

The Department of Human Services helps individuals, families, and communities prevent and resolve social and emotional problems.



Comments:

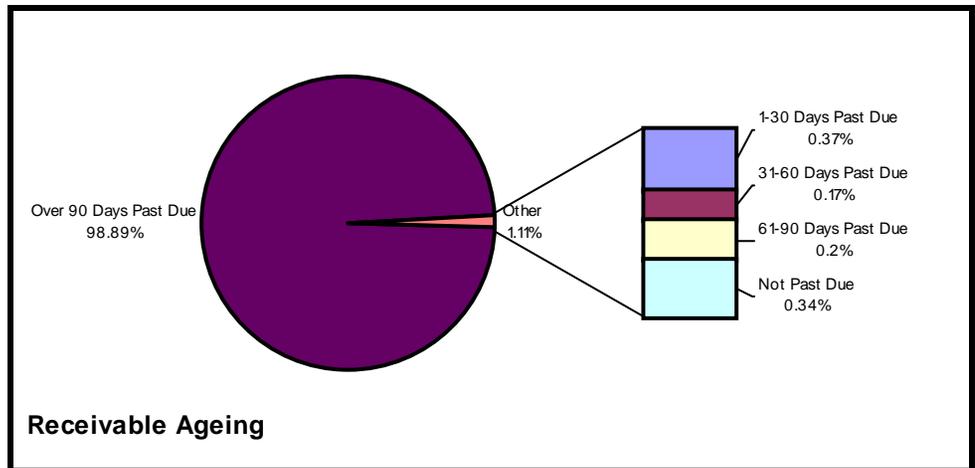


Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$34,594,249	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$34,594,249	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
99	\$112,558,313.53	\$78,449,045.72	\$0.00



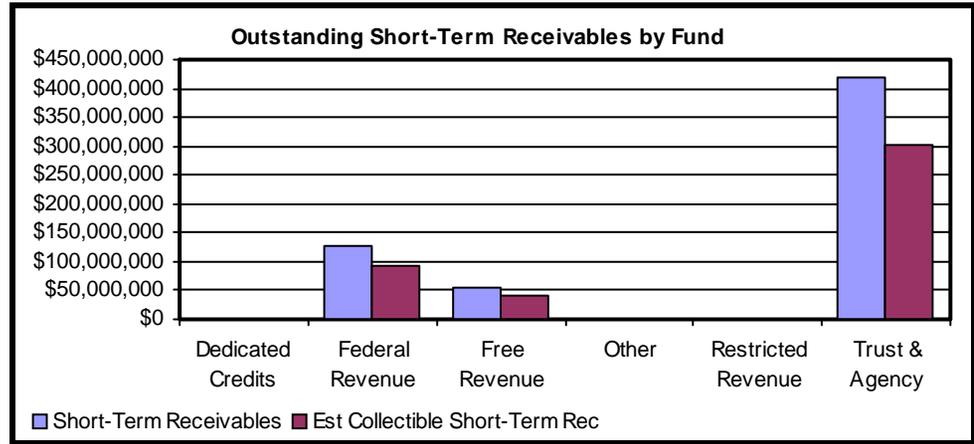
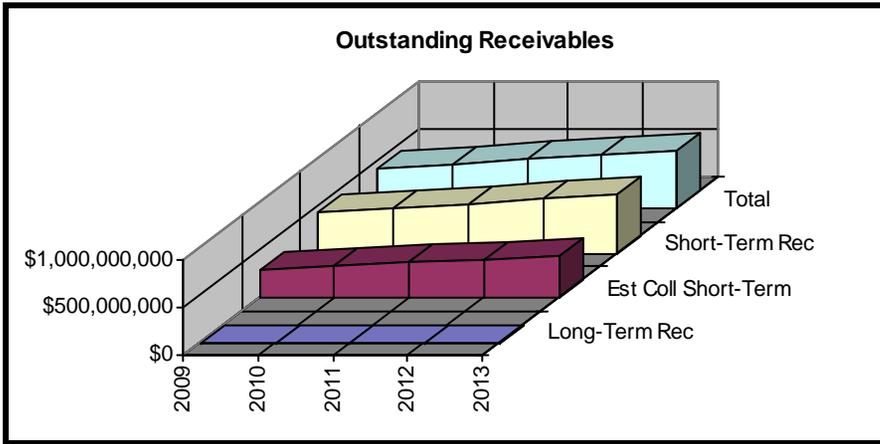
Summary of Human Services Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0400 DHS FEDERAL DEPOSITORY	0	24,178,730	0	24,178,730	24,178,730	24,178,730
1000 DHS EDO EXECUTIVE DIR OFFICE	0	321,414	0	321,414	321,414	321,414
2000 DHS SUBSTANCE ABUSE & MENTAL	484,981	4,000,709	0	4,000,709	3,884,739	3,618,106
6000 DHS DIVISION OF CHILD & FAMILY SE	0	2,446,948	0	2,446,948	2,446,948	2,446,948
7000 DHS DAAS DIVISION OF AGING & ADU	0	3,646,448	0	3,646,448	3,646,448	3,646,448
Agency Totals:	484,981	34,594,249	0	34,594,249	34,478,279	34,211,646

Summary of Human Services - ORS Receivables

The Department of Human Services helps individuals, families, and communities prevent and resolve social and emotional problems. Its services help preserve families and promote individual self-worth and self sufficiency.



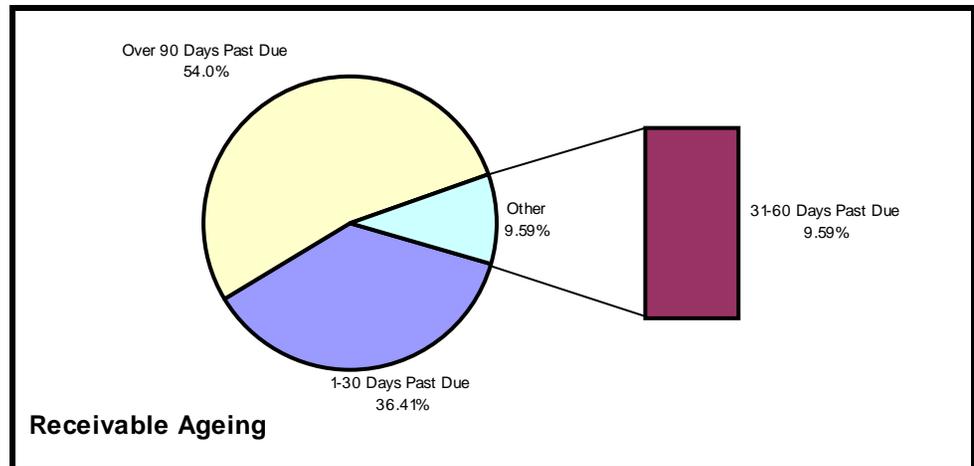
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$127,174,155	\$56,397,368	\$0	\$0	\$419,603,769
Est. Collectible Short-Term Rec.	\$0	\$91,473,499	\$40,565,354	\$0	\$0	\$301,811,519

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
61,623	\$170,544,241.00	\$82,837,207.00	\$0.00



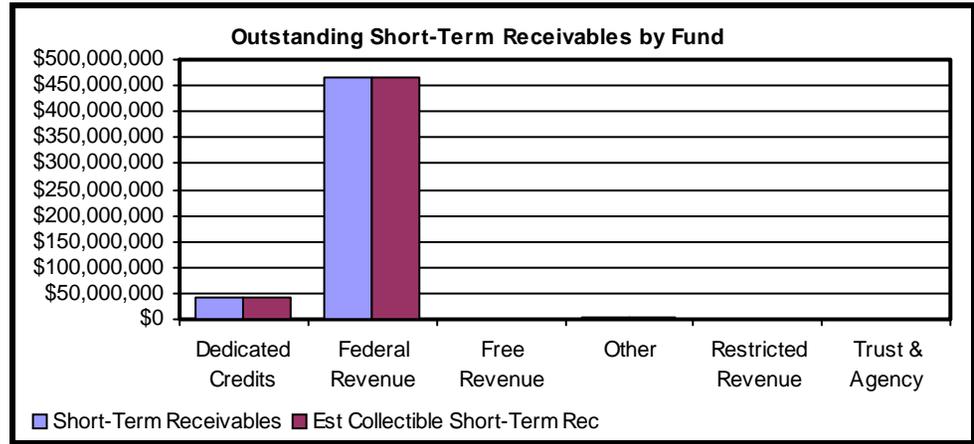
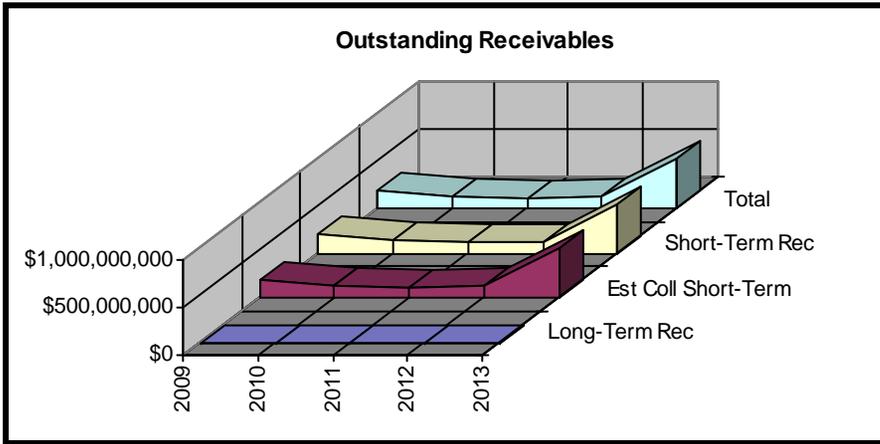
Summary of Human Services - ORS Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
5000 DHS ORS	563,044,824	603,175,292	169,324,920	433,850,372	603,175,292	325,705,710
Agency Totals:	563,044,824	603,175,292	169,324,920	433,850,372	603,175,292	325,705,710

Summary of Health Receivables

The Department of Health promotes healthy lifestyles and works to assure access to affordable and quality health care.



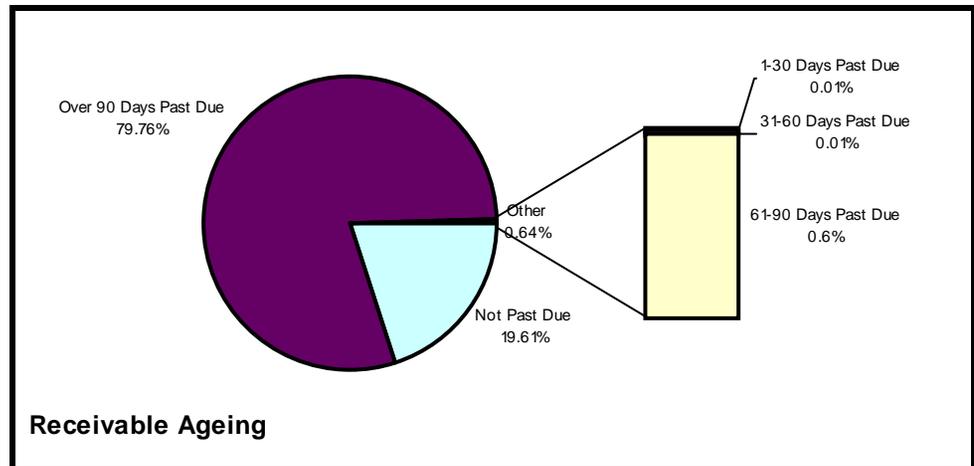
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$40,131,722	\$464,838,795	\$190	\$3,166,342	\$0	\$0
Est. Collectible Short-Term Rec.	\$40,131,722	\$464,838,795	\$190	\$3,166,342	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
5,550	\$1,783,702,407.61	\$1,400,358,668.79	\$0.00



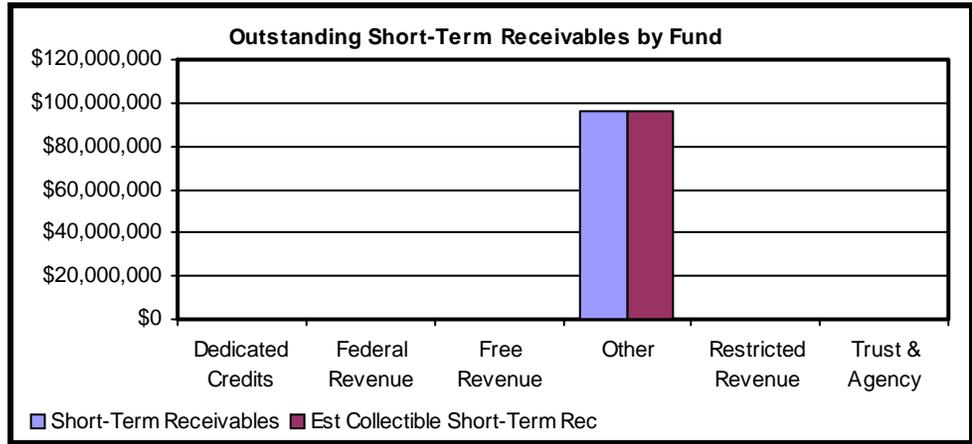
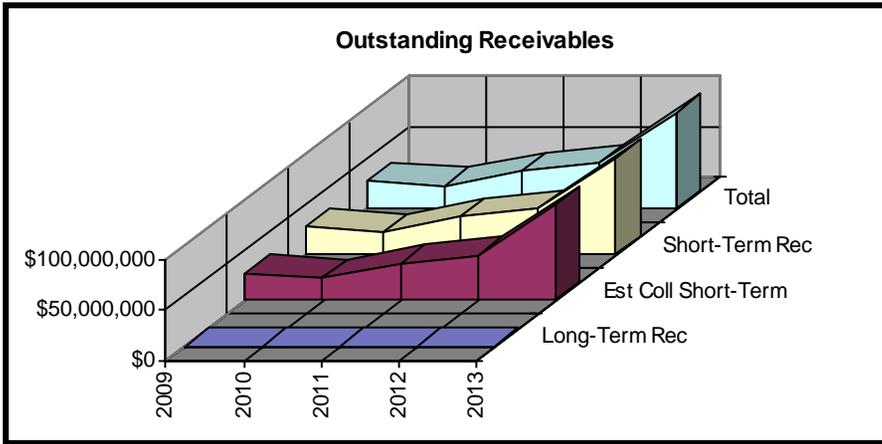
Summary of Health Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 DOH EXEC DIRECTOR OPERATIONS	2,400,807	5,179,248	0	5,179,248	3,035,546	3,033,971
2000 DOH DIV HEALTH SYSTEM IMPRVMT	1,012,486	2,457,844	0	2,457,844	1,565,724	1,564,999
3000 DOH EPI & LAB SERVICES	2,562,026	7,251,212	0	7,251,212	5,083,567	5,058,181
4000 DOH DIV COMM FAMILY HLTH SRVCS	7,479,401	25,642,634	0	25,642,634	18,670,290	18,669,001
4100 DOH CFHS DIRECTOR	64,066	354,280	0	354,280	170,053	99,198
5000 DOH DIV HEALTH CARE FINANCING	14,837,694	41,162,654	0	41,162,654	17,454,149	17,254,055
6000 DOH MEDICAL ASSISTANCE	13,275,693	35,315,431	0	35,315,431	21,485,155	21,481,291
6001 DOH MEDICAL ASSISTANCE	83,704,008	390,569,210	0	390,569,210	340,909,391	338,029,602
6600 DOH HEALTH CLINICS UT	203,474	204,537	0	204,537	136,831	85,485
Agency Totals:	125,539,655	508,137,050	0	508,137,050	408,510,706	405,275,782

Summary of Building Board Construction Receivables

The Building Board was established to assure that the citizens of Utah receive full value in the design, construction, and management of state facilities.



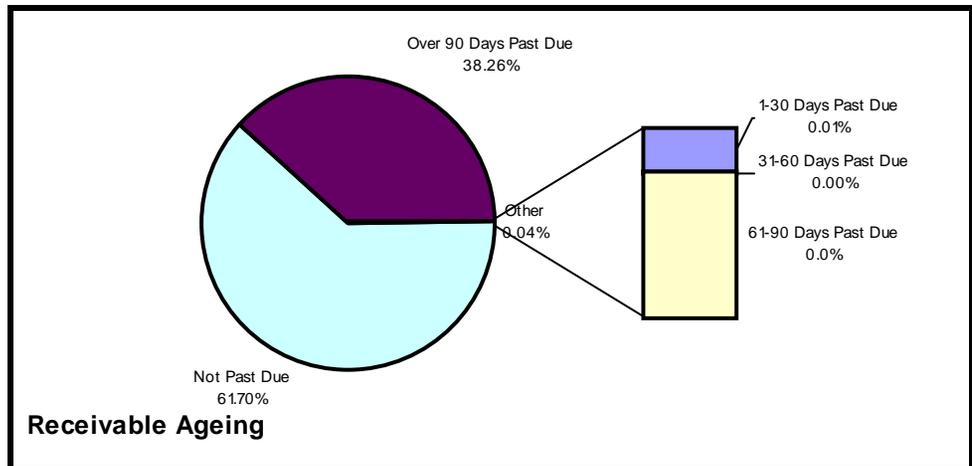
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$96,174,158	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$96,174,158	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
249	\$212,015,835.69	\$161,312,126.27	\$0.00



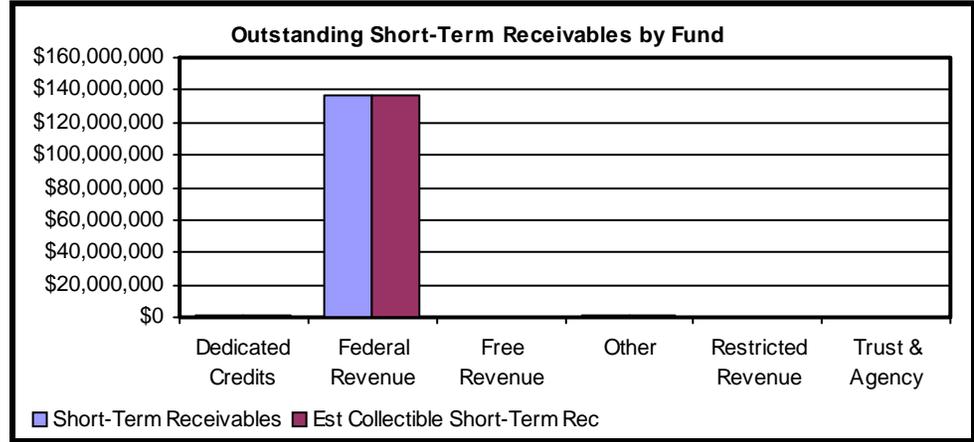
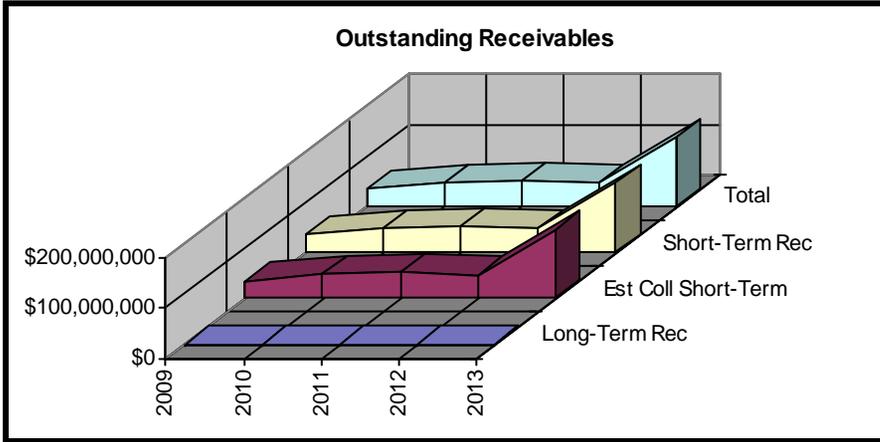
Summary of Building Board Construction Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
3000 FCM CAPITAL PROJECTS FUND	45,470,449	96,174,158	0	96,174,158	36,832,149	36,795,813
Agency Totals:	45,470,449	96,174,158	0	96,174,158	36,832,149	36,795,813

Summary of Board of Education Receivables

Public Education functions under the direction of the State Board of Education to provide educational services to students in grades K-12 and additional specialized programs.



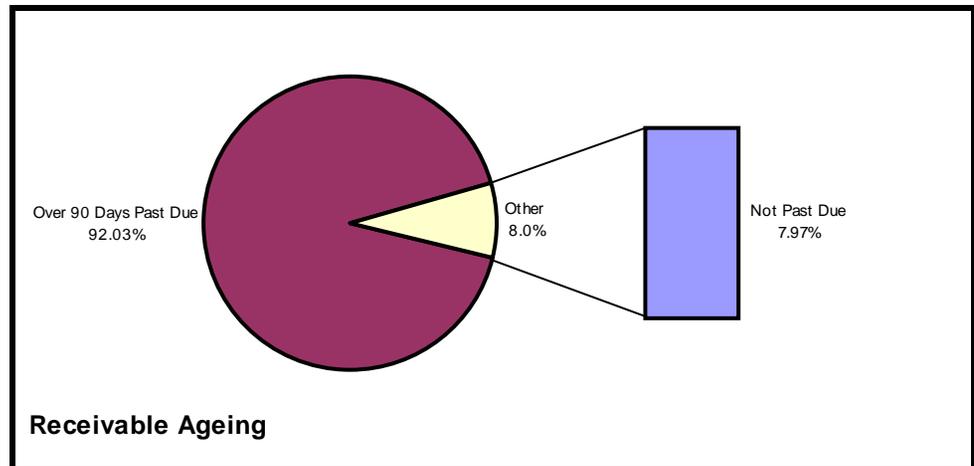
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$634,911	\$137,308,950	\$0	\$624,126	\$0	\$0
Est. Collectible Short-Term Rec.	\$634,911	\$137,308,950	\$0	\$624,126	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
139	\$465,770,520.86	\$373,879,064.12	\$0.00



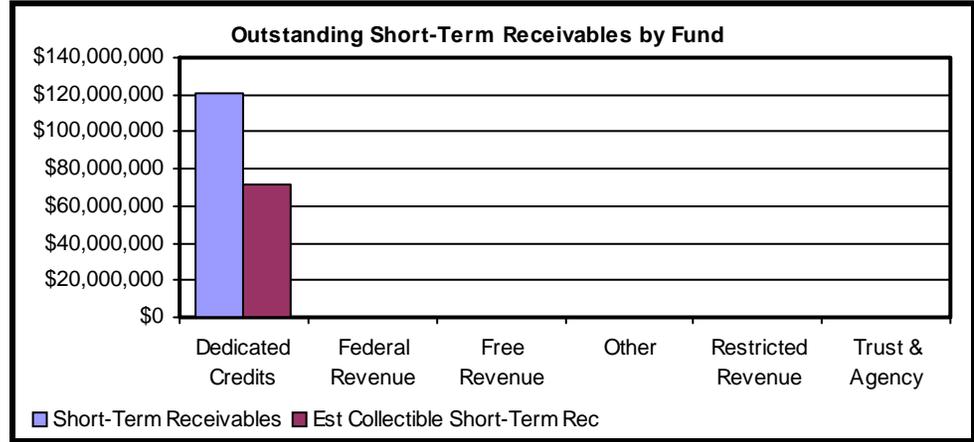
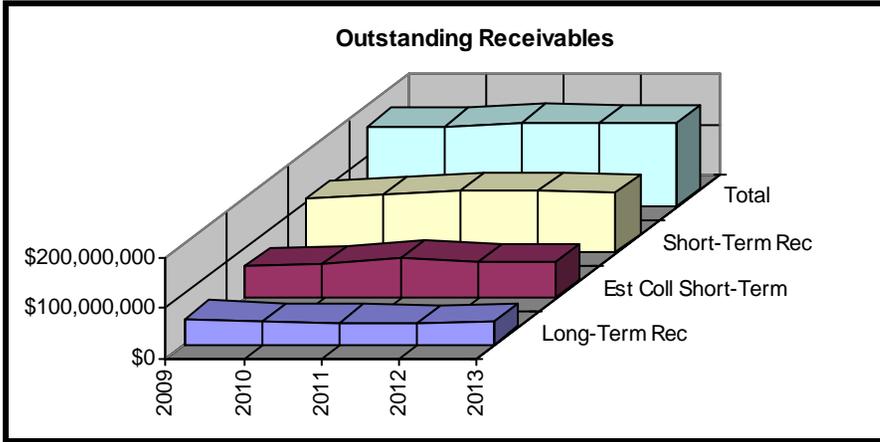
Summary of Board of Education Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
4020 PED MSP	571,268	3,000,562	0	3,000,562	3,000,562	3,000,562
4020 PED NUTRITION PROGRAMS	5,866,152	20,935,543	0	20,935,543	16,656,928	16,656,928
4030 PED UTAH STATE OFC OF REHAB	5,847,894	14,167,827	0	14,167,827	10,797,374	10,797,374
4091 PED STUDENT ACHIEVEMENT	33,698,541	99,164,775	0	99,164,775	96,363,125	96,363,125
4094 PED DATA & BUSINESS SERVICES	1,307	2,214	0	2,214	2,214	2,214
4910 PED VISL HANDICPD BEP VNDR TF	41	41	0	41	41	41
5000 PED DB INSTRUCTION	17,883	35,471	0	35,471	28,117	28,117
6000 PED DB SUPPORT SERVICES	673,445	1,261,556	0	1,261,556	673,174	673,174
Agency Totals:	46,676,531	138,567,988	0	138,567,988	127,521,535	127,521,535

Summary of Corrections Receivables

The Department of Corrections provides community protection and criminal rehabilitation programs.



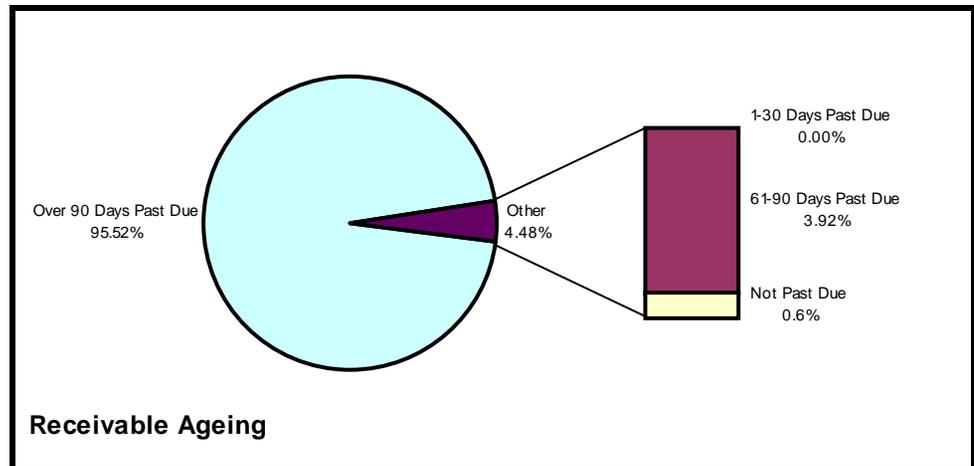
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$120,310,440	\$121,739	\$0	\$97,553	\$0	\$0
Est. Collectible Short-Term Rec.	\$71,569,483	\$121,739	\$0	\$97,553	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,396	\$45,843,071.55	\$14,701,649.81	\$453,600.00



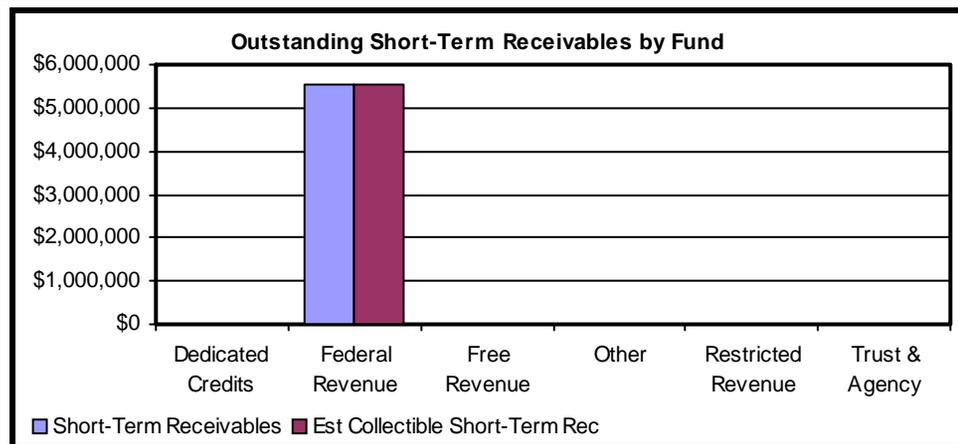
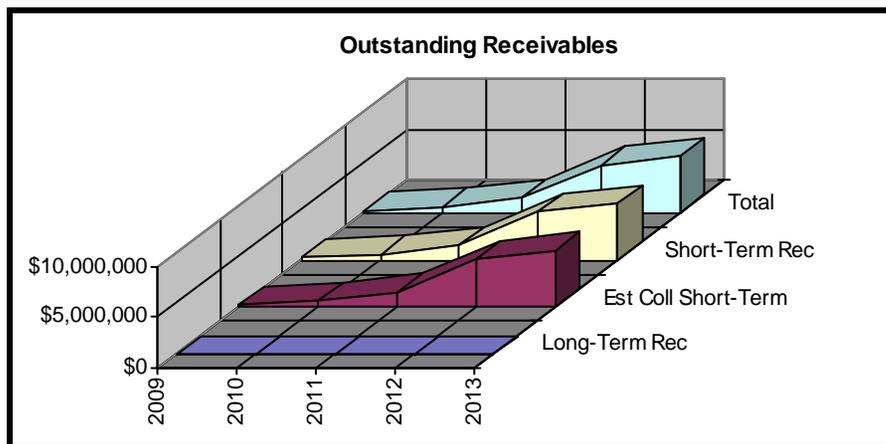
Summary of Corrections Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0100 DOC PROGRAMS & OPERATIONS	128,596	185,893	0	185,893	117,774	114,760
0150 DOC DIV OF CLINICAL SERVICES	30,510	4,685	0	4,685	4,524	4,513
2000 DOC DIV OF FIELD OPERATIONS	122,894,259	117,616,581	48,740,957	68,875,624	117,616,581	112,889,448
7000 DOC DIV OF UT CORR INDUSTRIES	867,024	2,722,572	0	2,722,572	2,121,344	2,116,805
Agency Totals:	123,920,388	120,529,731	48,740,957	71,788,774	119,860,224	115,125,526

Summary of Veterans Affairs Receivables

The Department Of Veterans Affairs conducts and supervises all veteran activities including Nursing Homes, Cemetary, Memorial Park and a veteran's database



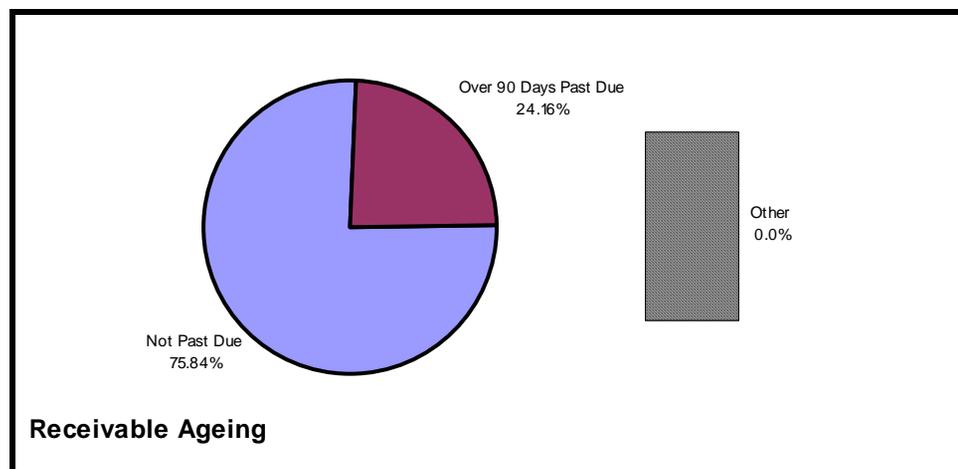
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$5,549,036	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$5,549,036	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
21	\$19,708,268.97	\$18,868,212.27	\$0.00



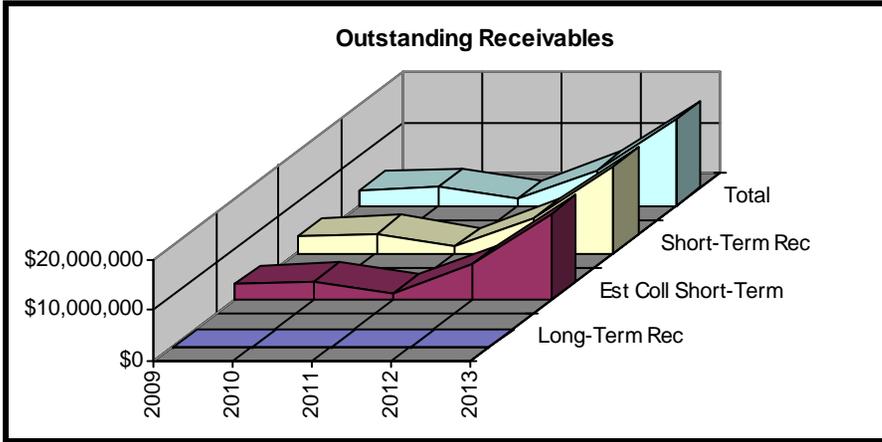
Summary of Veterans Affairs Short-Term Receivables

For the 2013 Fiscal Year

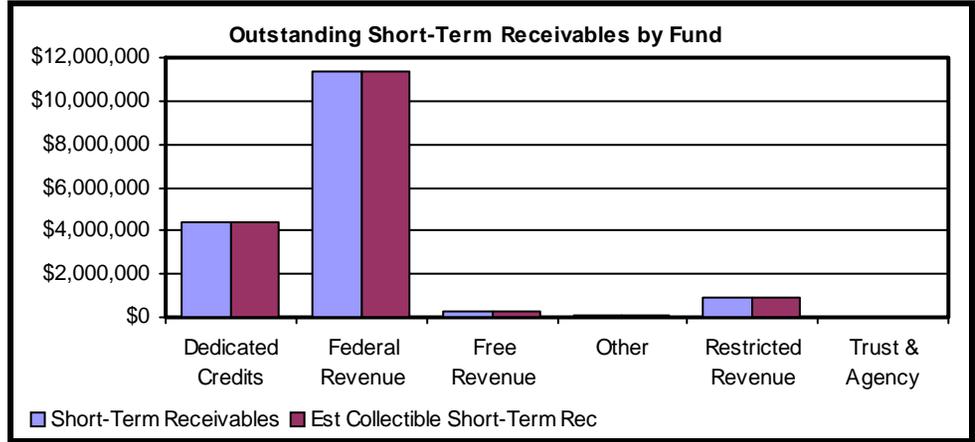
	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1600 HQ VETERANS AFFAIRS	4,708,979	5,549,036	0	5,549,036	1,340,476	1,340,476
Agency Totals:	4,708,979	5,549,036	0	5,549,036	1,340,476	1,340,476

Summary of Environmental Quality Receivables

The Environmental Quality Department safeguards public health and quality of life by protecting and improving Utah's environmental quality.



Comments:

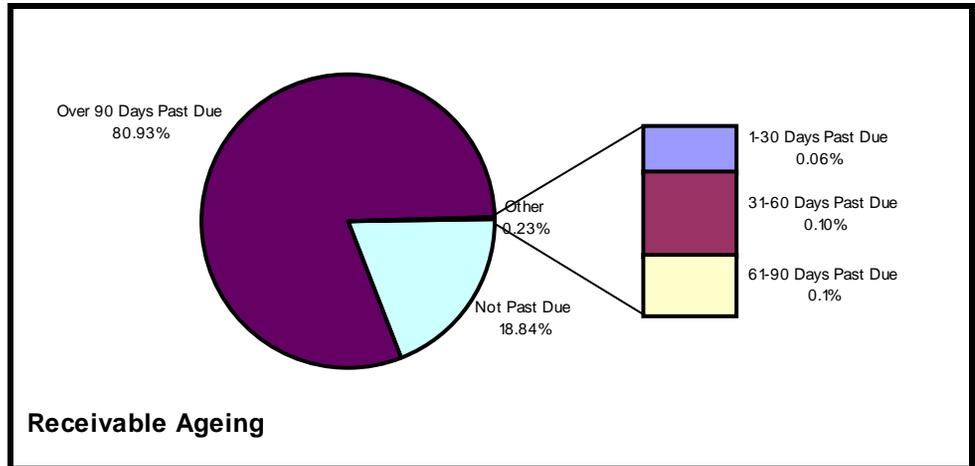


Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$4,429,577	\$11,328,840	\$229,515	\$130,000	\$872,280	\$0
Est. Collectible Short-Term Rec.	\$4,428,381	\$11,328,840	\$229,515	\$130,000	\$871,903	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2,509	\$44,743,657.11	\$34,493,991.39	\$0.00



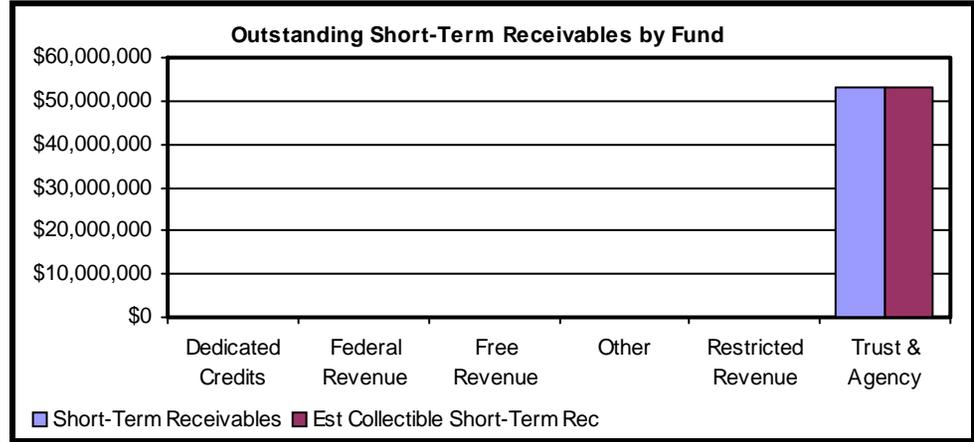
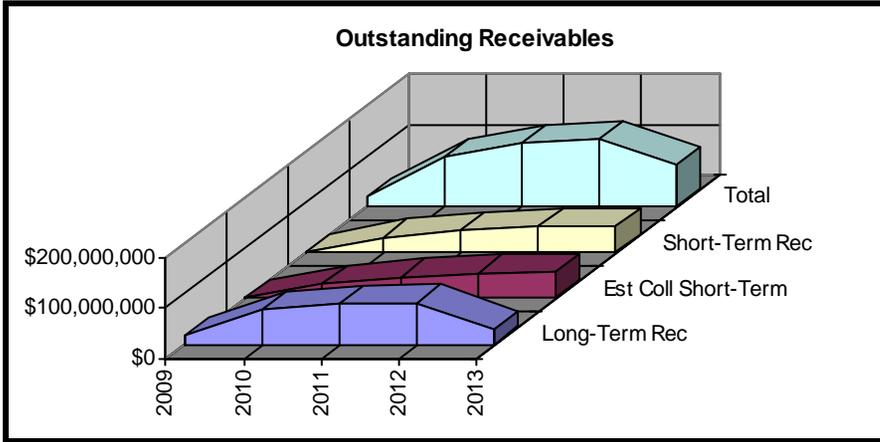
Summary of Environmental Quality Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 EXECUTIVE DIRECTORS OFFICE	269,477	848,465	0	848,465	653,212	653,212
2000 DIVISION OF AIR QUALITY	1,057,173	3,626,436	0	3,626,436	3,806,608	3,805,097
3000 DIVISION OF DRINKING WATER	1,128,657	3,553,319	0	3,553,319	2,933,149	2,933,149
4000 DIV OF ENVIRONMENTAL RESPONSE	672,228	1,620,247	1,573	1,618,674	1,194,146	1,189,192
4800 FRE ENVIRONMENTAL QUALITY	177,593	225,069	0	225,069	182,696	152,286
4810 FRE ENV QLTY FEE & PAYMENTS	5,932	4,447	0	4,447	4,447	4,447
5000 DIVISION OF RADIATION CONTROL	453,248	640,926	0	640,926	460,660	460,640
6000 DIVISION OF SOLID & HAZARDOUS W	444,124	1,153,846	0	1,153,846	492,777	490,900
7000 DIVISION OF WATER QUALITY	2,482,769	3,975,229	0	3,975,229	3,174,150	3,173,644
9100 OFFICE OF ENERGY DEVELOPMENT	339,003	1,342,228	0	1,342,228	888,003	888,003
Agency Totals:	7,030,204	16,990,212	1,573	16,988,639	13,789,847	13,750,569

Summary of School & Institutional Trust Lands Admn Receivables

This agency is responsible for administering the Lands to maximize the benefit to state schools.



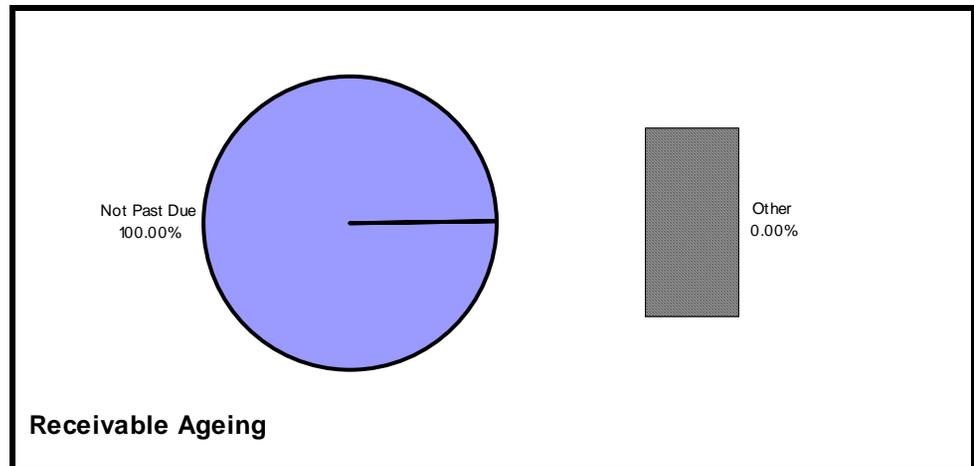
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$52,990,901
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$52,990,901

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
211	\$8,664,361.00	\$5,249,126.00	\$0.00



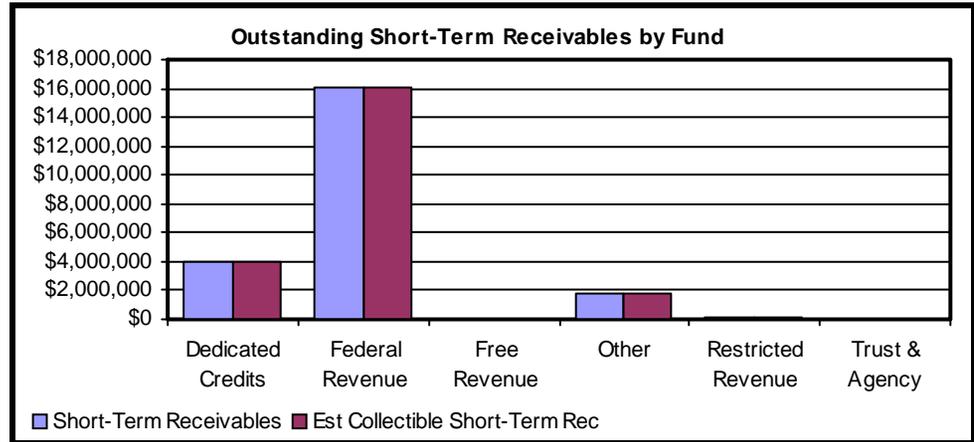
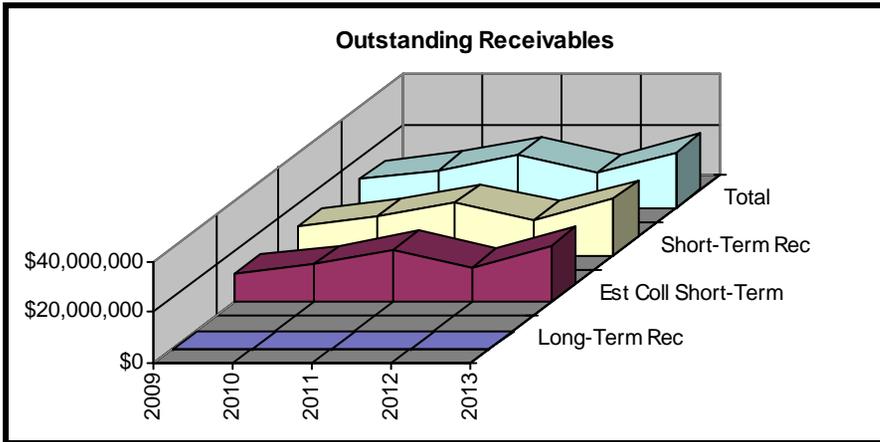
Summary of School & Institutional Trust Lands Admn Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 TLA TRUST LANDS ADMINISTRATION	51,258,154	52,990,901	0	52,990,901	0	0
Agency Totals:	51,258,154	52,990,901	0	52,990,901	0	0

Summary of Natural Resources Receivables

The Department manages Utah's natural resources to optimize economic development and recreation while maintaining balance between development and conservation.



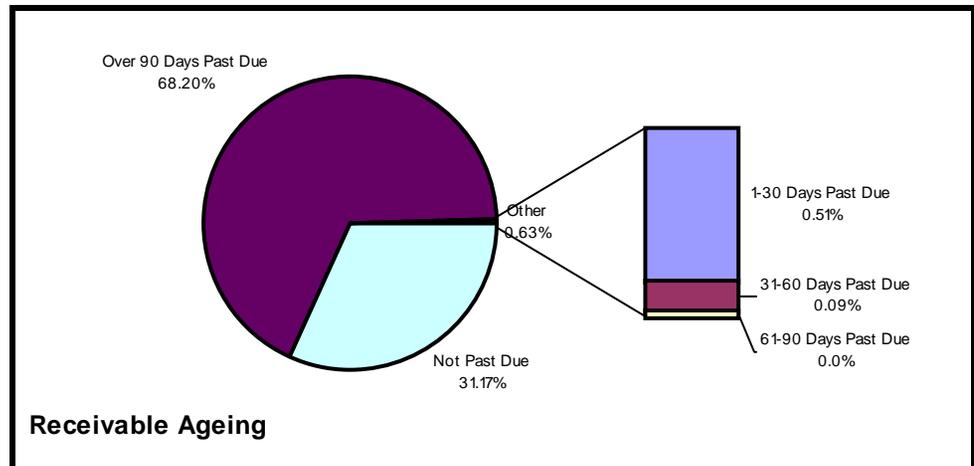
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$3,995,590	\$16,058,425	\$0	\$1,766,697	\$173,694	\$56,465
Est. Collectible Short-Term Rec.	\$3,995,590	\$16,058,425	\$0	\$1,766,697	\$173,694	\$56,465

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
881	\$47,199,120.27	\$38,994,545.23	\$0.00



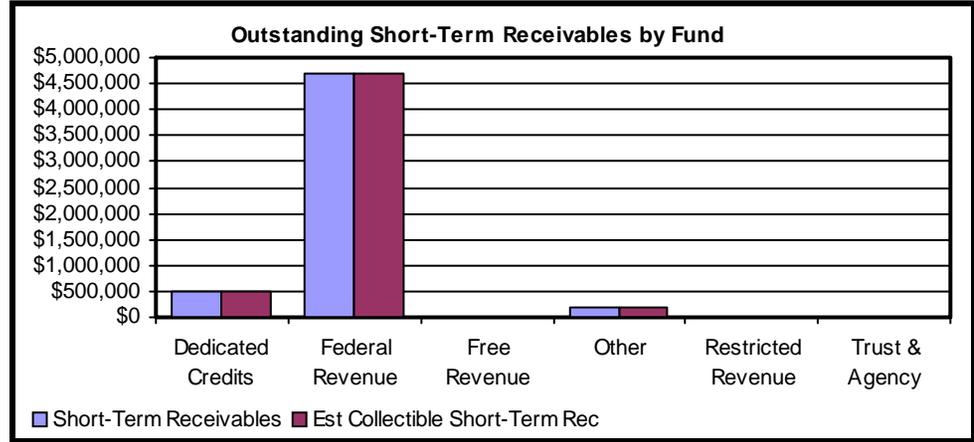
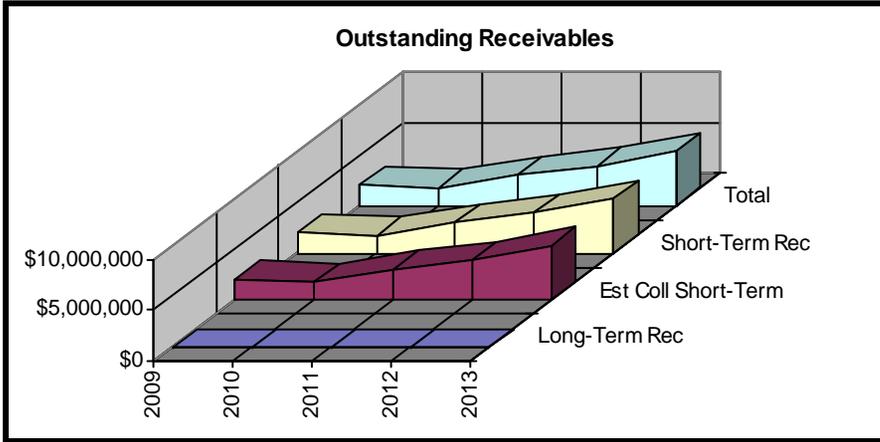
Summary of Natural Resources Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 DNR FORESTRY, FIRE, & STATE LAN	6,526,514	11,530,732	0	11,530,732	7,064,329	6,940,920
2000 DNR OGM OIL, GAS AND MINING	860,556	2,354,675	0	2,354,675	1,327,143	1,327,143
3000 DNR UTAH GEOLOGICAL SURVEY	532,551	844,106	0	844,106	514,047	509,004
4000 DNR PARKS & RECREATION	171,442	250,637	0	250,637	171,013	171,013
5000 DNR DWR WILDLIFE	5,292,990	6,177,671	0	6,177,671	5,721,966	5,721,966
6000 DNR WATER RESOURCES	4,980	11,348	0	11,348	7,125	4,980
6300 DNR WRT WATER RIGHTS	90,788	56,465	0	56,465	0	0
9000 DNR RESTRICTED REVENUE	12,791	172,281	0	172,281	17,231	9,111
9350 DNR WATER RESOURCES OTHER FU	354,112	652,953	0	652,953	354,112	354,112
Agency Totals:	13,846,724	22,050,870	0	22,050,870	15,176,966	15,038,250

Summary of Agriculture and Foods Receivables

The Department of Agriculture and Foods administer and enforce all laws, functions and programs related to agriculture.



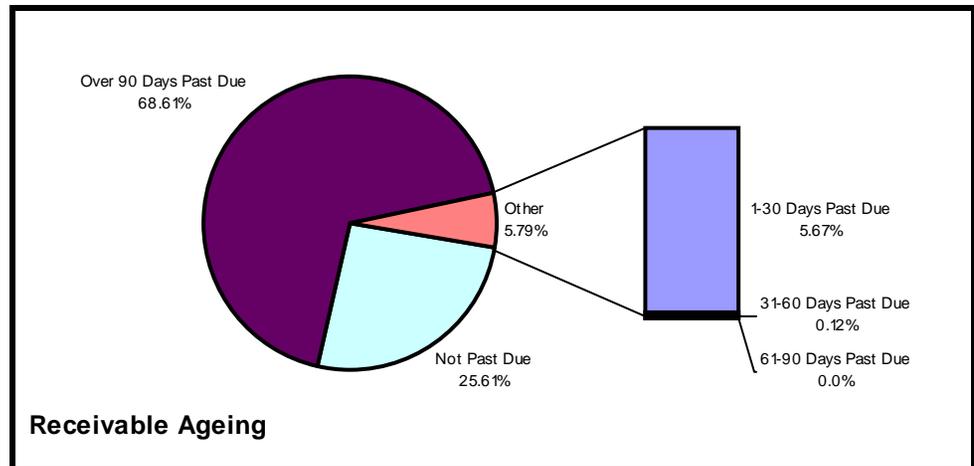
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$509,036	\$4,677,839	\$0	\$177,284	\$1,254	\$0
Est. Collectible Short-Term Rec.	\$509,036	\$4,677,839	\$0	\$177,284	\$1,254	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
763	\$5,649,110.42	\$4,226,494.59	\$0.00



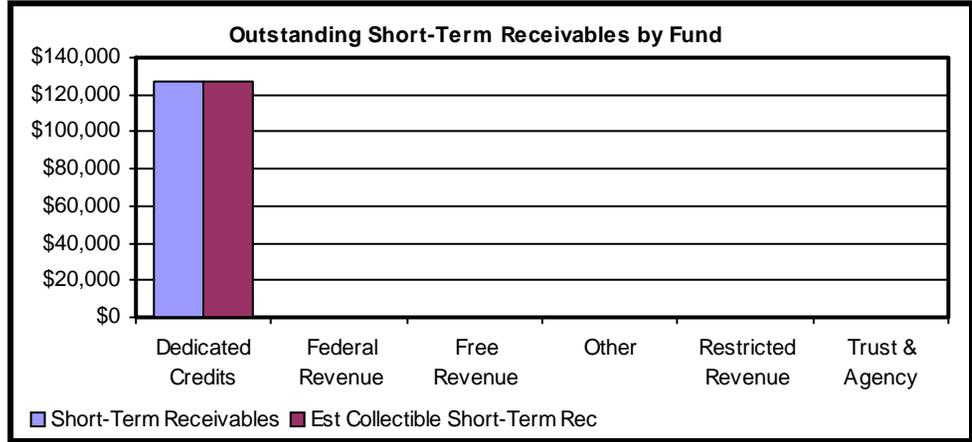
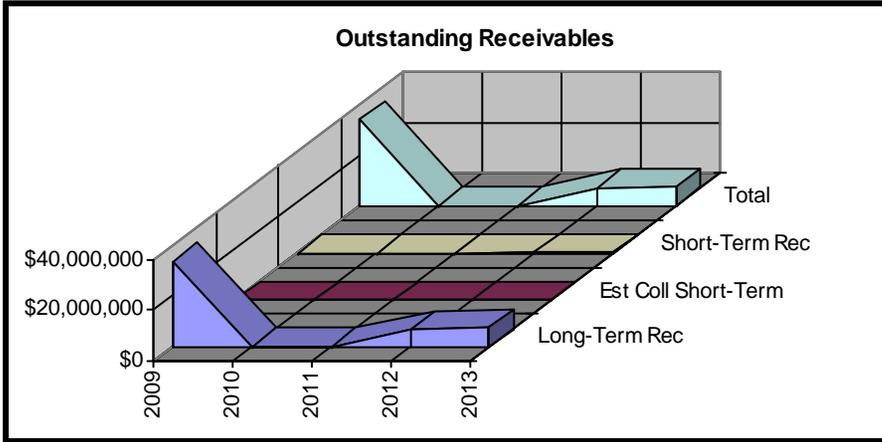
Summary of Agriculture and Foods Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1001 DAG ADM ADM SERVICES DIV	153,855	402,143	0	402,143	169,129	154,528
1006 DAG ADM TAYLOR GRAZING	74,779	214,700	0	214,700	78,461	62,779
2001 DAG CHM CHEMISTRY DIV	4,413	12,082	0	12,082	11,859	11,859
3001 DAG ANI ANIMAL INDUSTRY DIV	72,012	74,884	0	74,884	49,835	2,393
3003 DAG ANI BRAND INSPECTION SECT	0	1,254	0	1,254	0	0
3004 DAG ANI MEAT INSPECTION SECT	105,248	357,487	0	357,487	246,783	246,783
4001 DAG PLT PLANT INDUCSTRY DIV	71,187	140,561	0	140,561	62,247	62,174
4002 DAG PLT GRAIN INSPECT SECTION	21,629	83,395	0	83,395	60,223	60,223
4003 DAG PLT QUARANTINE & INSECT	224,361	640,430	0	640,430	455,848	229,556
5001 DAG REG ADMINISTRATION SECTION	166,485	542,419	0	542,419	280,494	273,952
6002 DAG CON ENVIR QUALITY SECTION	3,048,827	2,886,056	0	2,886,056	2,576,707	2,576,707
6003 DAG CON SOIL CONSERVATION	0	10,000	0	10,000	0	0
Agency Totals:	3,942,797	5,365,412	0	5,365,412	3,991,586	3,680,954

Summary of Agriculture & Food-Loan Balances Summary Receivables

The Department of Agriculture and Food generated Long Term Loans for Rural Rehab



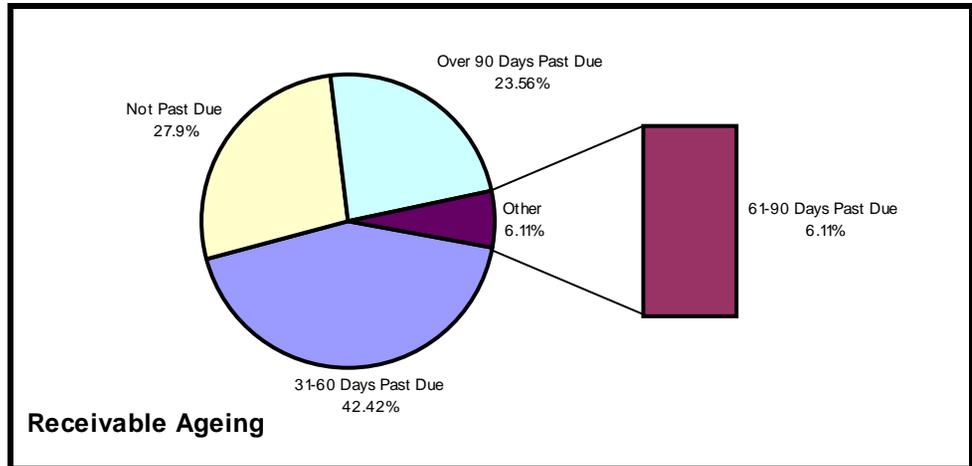
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$126,904	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$126,904	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
663	\$0.00	\$0.00	\$0.00



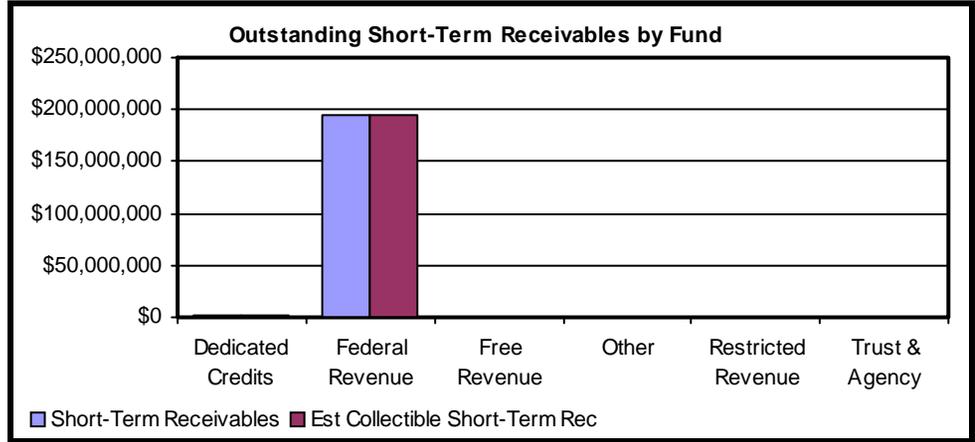
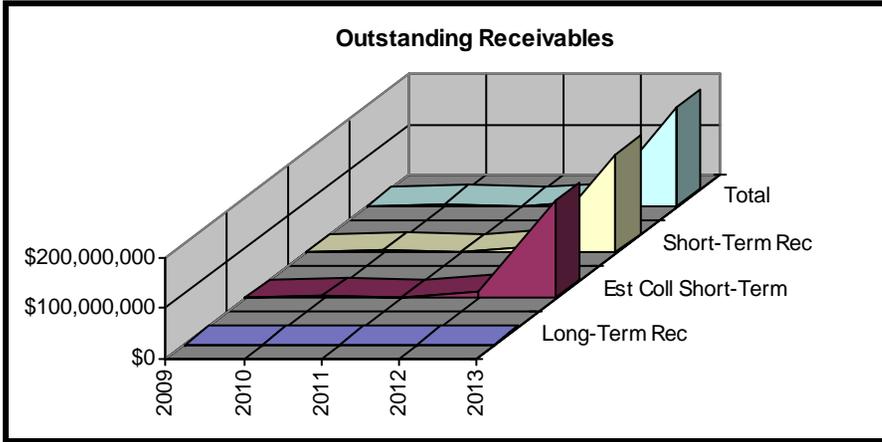
Summary of Agriculture & Food-Loan Balances Summary Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1410 DAG LOAN BALANCES	123,907	126,904	0	126,904	91,496	29,901
Agency Totals:	123,907	126,904	0	126,904	91,496	29,901

Summary of Workforce Services Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.



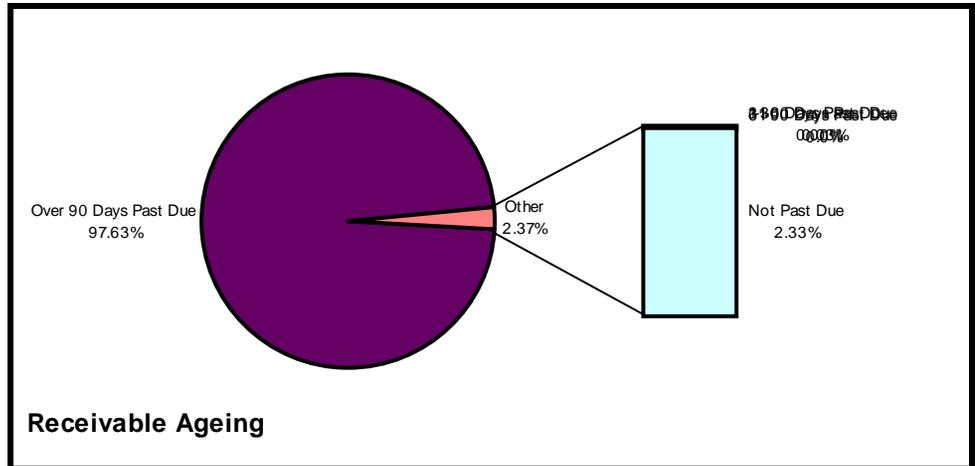
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$1,533,133	\$195,098,355	\$0	\$219,951	\$0	\$0
Est. Collectible Short-Term Rec.	\$1,533,133	\$195,098,355	\$0	\$219,951	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
539	\$676,990,585.36	\$492,618,729.97	\$0.00



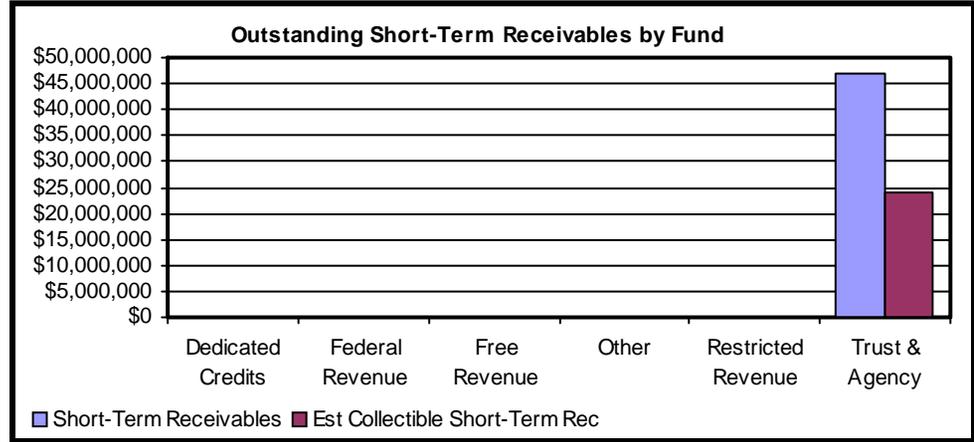
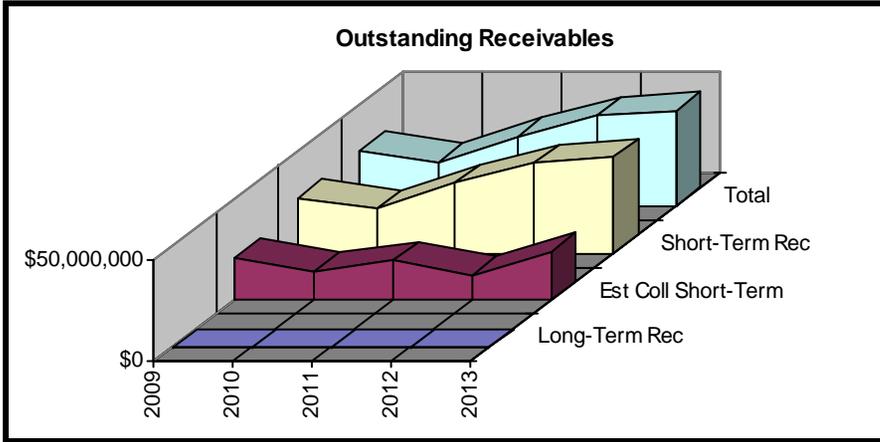
Summary of Workforce Services Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 EXECUTIVE DIRECTOR'S OFFICE	0	600	0	600	600	0
2000 DEPUTY DIRECTOR ADMINISTRATION	44,510	92,221	0	92,221	67,417	67,417
3000 DEPUTY DIRECTOR OPERATIONS	846	2,311	0	2,311	1,569	1,569
6000 DWS	2,194,826	39,920,668	0	39,920,668	39,920,668	39,920,668
9000 HOUSING & COMMUNITY DEVELOPM	0	5,848,644	0	5,848,644	2,217,640	2,158,611
9999 DIVISION PLACEHOLDER	10,239,402	150,986,995	0	150,986,995	150,048,723	150,032,223
Agency Totals:	12,479,584	196,851,439	0	196,851,439	192,256,617	192,180,489

Summary of Unemployment Insurance Contributions Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services Administers the Act



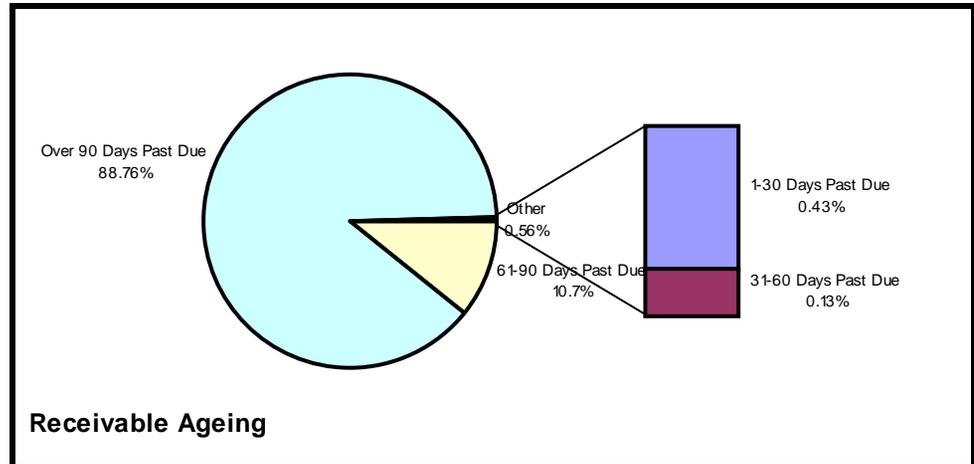
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$46,851,682
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$23,928,636

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
Not Available	\$65,784,528.00	\$58,902,856.00	\$0.00



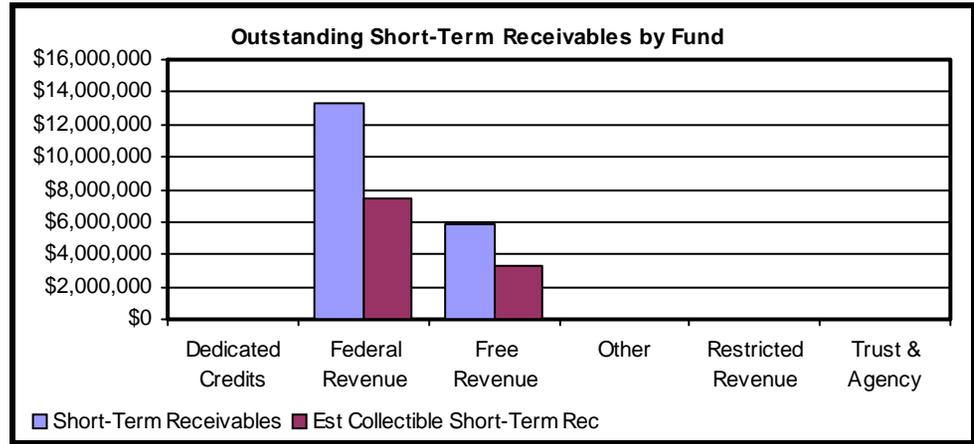
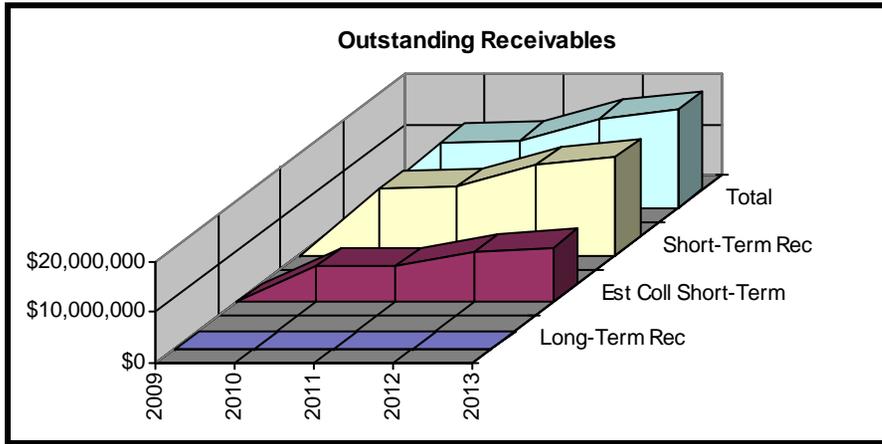
Summary of Unemployment Insurance Contributions Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1330 DWS UNEMPLOYMENT INSUR	44,323,996	46,851,682	22,923,046	23,928,636	46,851,682	41,583,648
Agency Totals:	44,323,996	46,851,682	22,923,046	23,928,636	46,851,682	41,583,648

Summary of DWS Public Assistance Receivables

The Employment Security Act established the compulsory setting aside of unemployment reserves to be used for the benefit of unemployed persons.
The Department of Workforce Services administers the Act



Comments:

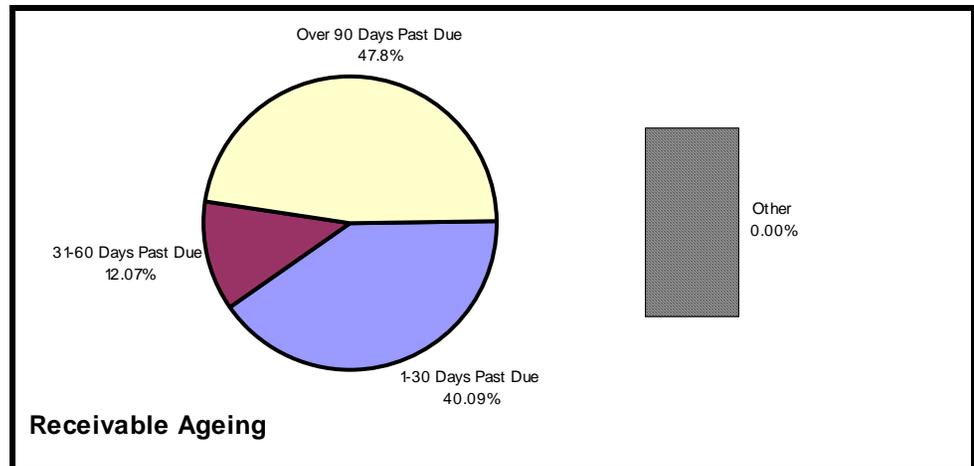
No report was submitted from the department for 4th quarter 2009.

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$13,372,788	\$5,838,227	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$7,499,578	\$3,274,130	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
9,636	\$5,192,208.00	\$3,438,616.00	\$0.00



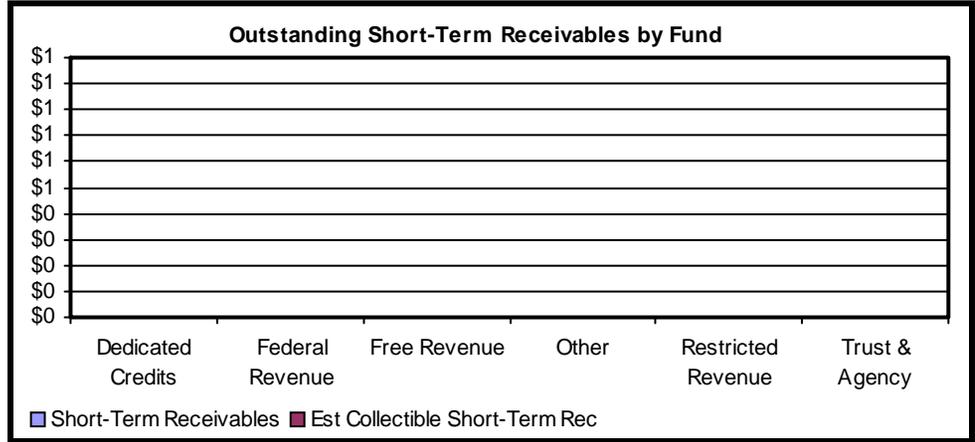
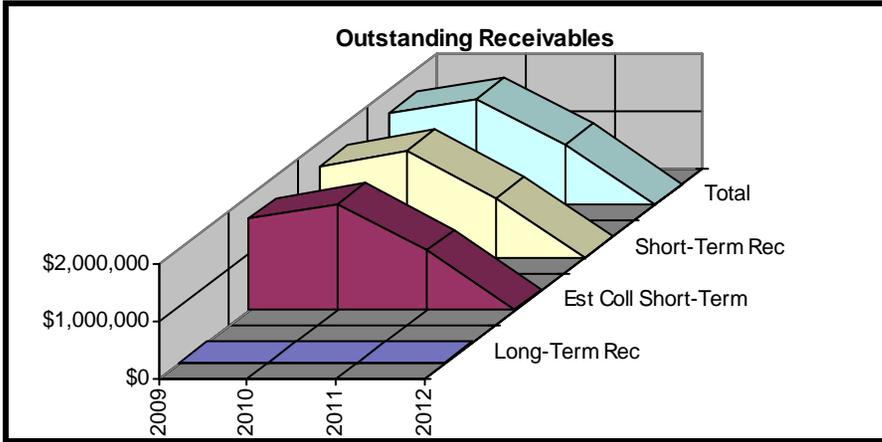
Summary of DWS Public Assistance Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1145 DWS PA COLLECTIONS	17,600,842	19,211,015	8,437,307	10,773,708	19,211,015	9,190,049
Agency Totals:	17,600,842	19,211,015	8,437,307	10,773,708	19,211,015	9,190,049

Summary of Alcoholic Beverage Control Receivables

The Department of Alcoholic Beverage Control regulates the manufacture, sale, and use of alcoholic beverages.



Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
0			

Receivable Ageing

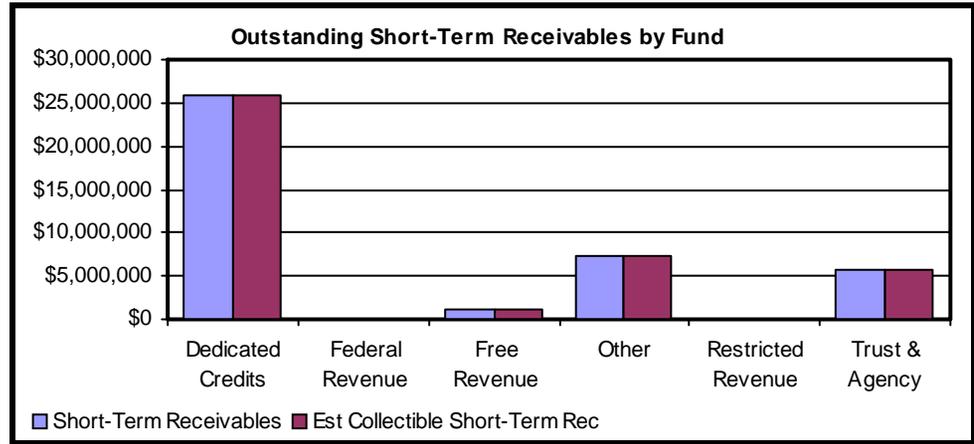
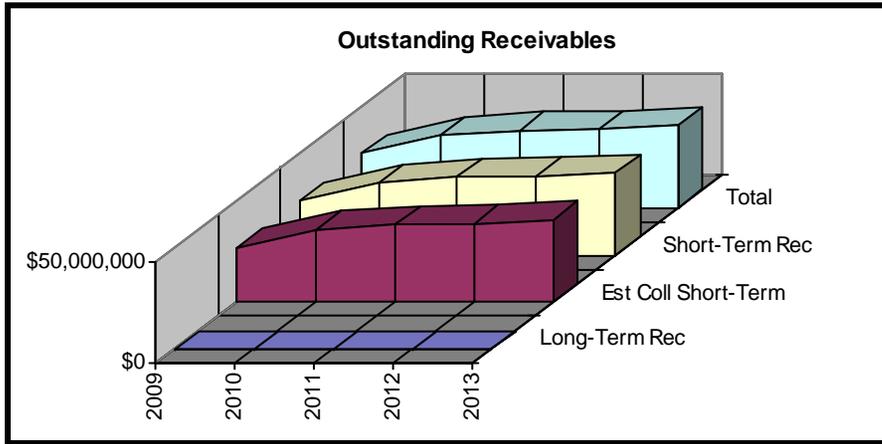
Summary of Alcoholic Beverage Control Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0001 ABC ALCOHOLIC BEV CONT	0	0	0	0	0	0
Agency Totals:	0	0	0	0	0	0

Summary of Labor Receivables

The Labor Commission administers and enforces all laws for the protection of the life, health, safety and welfare of employees.



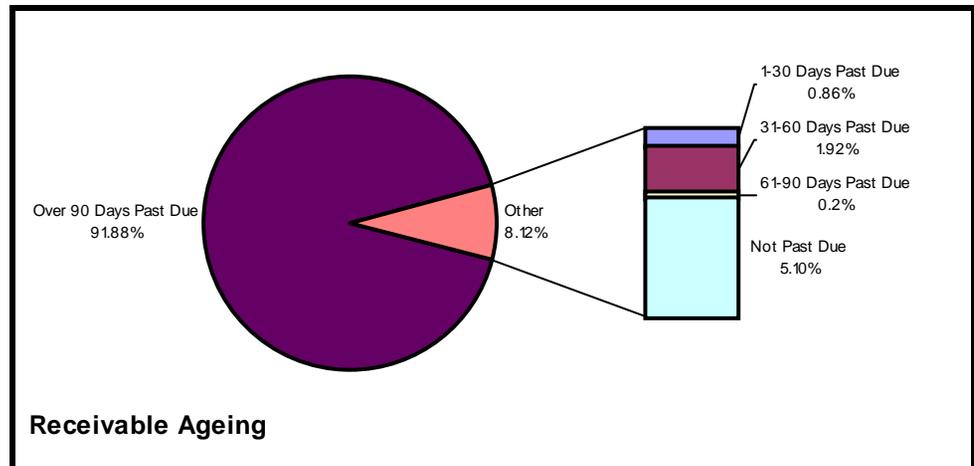
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$25,957,215	\$11,021	\$1,217,875	\$7,341,299	\$0	\$5,833,227
Est. Collectible Short-Term Rec.	\$25,957,215	\$11,021	\$1,217,875	\$7,341,299	\$0	\$5,833,227

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
8,529	\$6,784,539.02	\$4,899,424.57	\$0.00



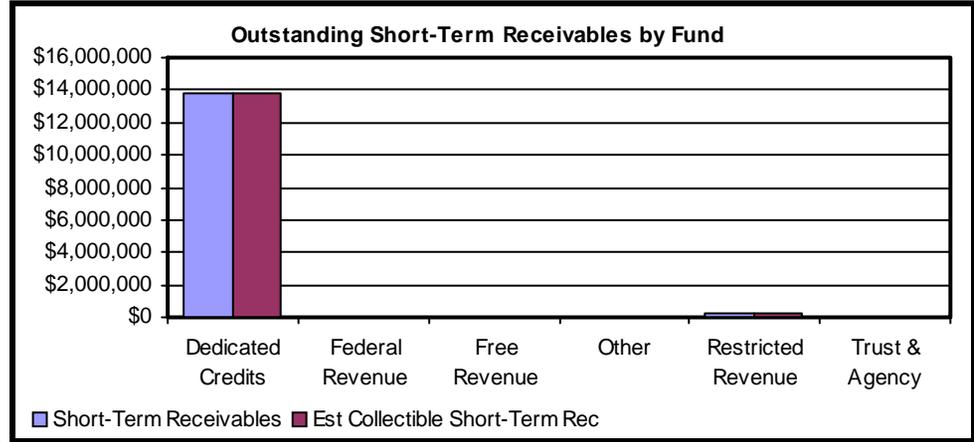
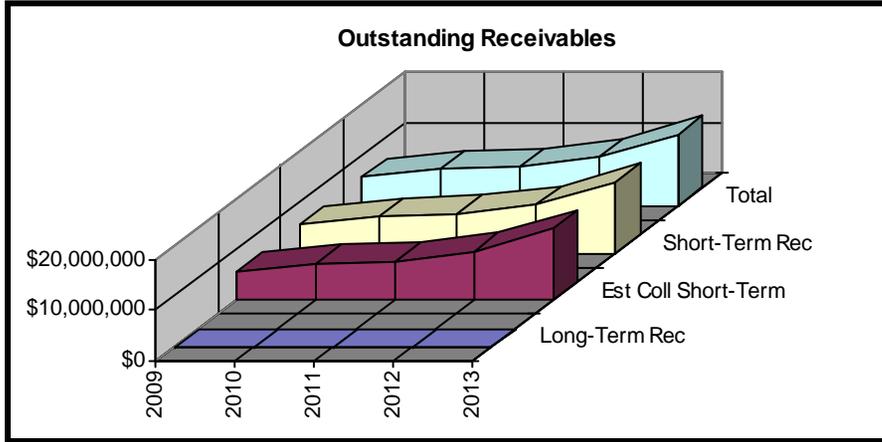
Summary of Labor Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
6600 FRE INDUSTRIAL COMMISSION	938,289	815,861	0	815,861	809,361	787,586
6620 LBR BOILER & ELEVATOR SAFETY DI	5,459	5,459	0	5,459	5,459	5,459
6630 LBR ANTIDISCRIMINATION/LABOR DI	11,738,332	13,171,437	0	13,171,437	12,574,352	12,325,363
6660 LBR UTAH OCCUPATIONAL SAFETY	11,021	11,021	0	11,021	11,021	11,021
6692 LBR UNINSURED EMPLOYERS FUND	25,719,737	25,957,215	0	25,957,215	24,610,207	23,673,699
8800 FRE VARIOUS DEPARTMENTS	162,077	399,644	0	399,644	292,499	281,536
Agency Totals:	38,574,914	40,360,637	0	40,360,637	38,302,898	37,084,664

Summary of Commerce Receivables

The Commerce Department administers state laws regulating professional occupations and business practices.



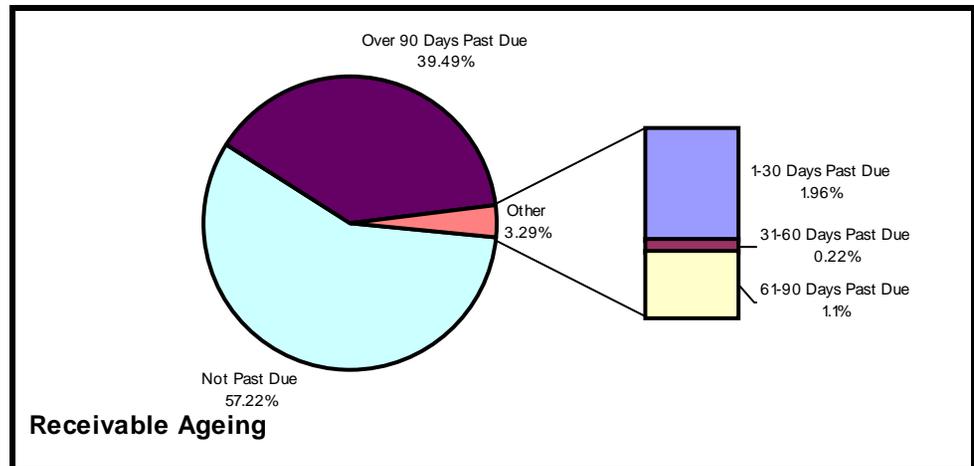
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$13,774,559	\$10,000	\$0	\$0	\$220,548	\$0
Est. Collectible Short-Term Rec.	\$13,774,559	\$10,000	\$0	\$0	\$220,548	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
995	\$8,923,372.50	\$32,262.26	\$0.00



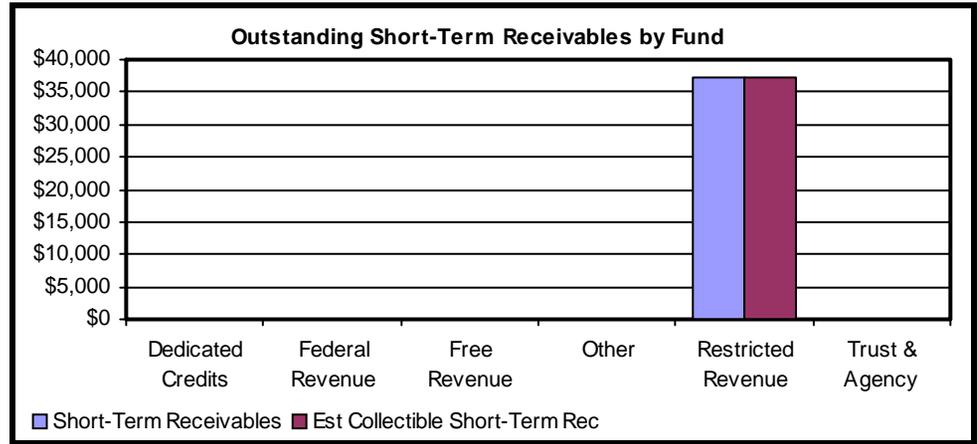
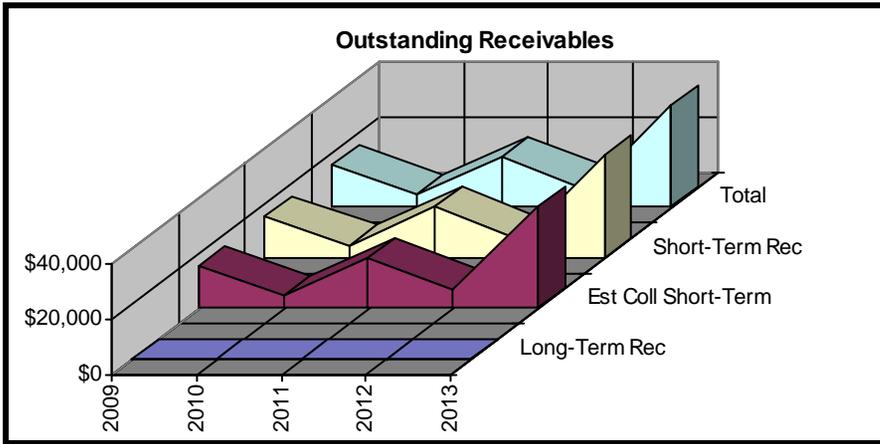
Summary of Commerce Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
0110 CRC CSF-ADMINISTRATION	140	140	0	140	140	140
0130 CRC CSF-CONSUMER PROTECTION	530	630	0	630	360	360
0140 CRC CSF-CORPORATIONS	15,195	5,420	0	5,420	5,295	4,791
0150 CRC CSF-DOPL OCCUP & PROF LIC.	344,047	224,765	0	224,765	223,862	202,077
0160 CRC CSF-REAL ESTATE	616	771	0	771	619	619
0180 CRC CSF-SECURITIES	1,080	1,080	0	1,080	1,080	1,080
1100 CRC- MAIN ADMINISTRATION	410	410	0	410	410	410
1910 CRC PAWBROKER OPERATIONS RE	290	290	0	290	290	290
2000 CRC DOPL-OCCUP & PROF LICENSIN	449	629	0	629	629	549
2922 CRC DOPL-LIEN ASSESSMENTS	871	1,020	0	1,020	1,020	630
2930 CRC DOPL-ENGNER/LND SURVR E/E	40	40	0	40	40	40
2970 CRC NURSES EDUCATION & ENFORC	6,567	6,600	0	6,600	6,600	5,950
2990 CRC COSMET/BARBER ED & ENFORC	5,100	8,250	0	8,250	8,250	5,850
3910 CRC SIE-SECURITIES INVEST EDUC	3,426,784	9,345,025	0	9,345,025	1,617,883	1,382,883
4910 CRC C/P-CONSUMER PROTECTION E/	5,023,740	3,736,592	0	3,736,592	3,452,072	3,252,072
5000 CRC CORPORATIONS	42	42	0	42	42	42
3910 CRC SIE-SECURITIES INVEST EDUC	0	60	0	60	60	60
6000 CRC R/E-REAL ESTATE	55	95	0	95	55	55
6910 CRC R/E-EDUCATION & RECOVERY	641,530	640,744	0	640,744	640,744	640,744
6990 CRC RE-RESIDENTIAL MORTGAGE	32,503	32,503	0	32,503	32,503	32,503
Agency Totals:	9,499,990	14,005,107	0	14,005,107	5,991,955	5,531,146

Summary of Financial Institutions Receivables

The Department of Financial Institutions monitors and regulates the Financial Institutions of the state.



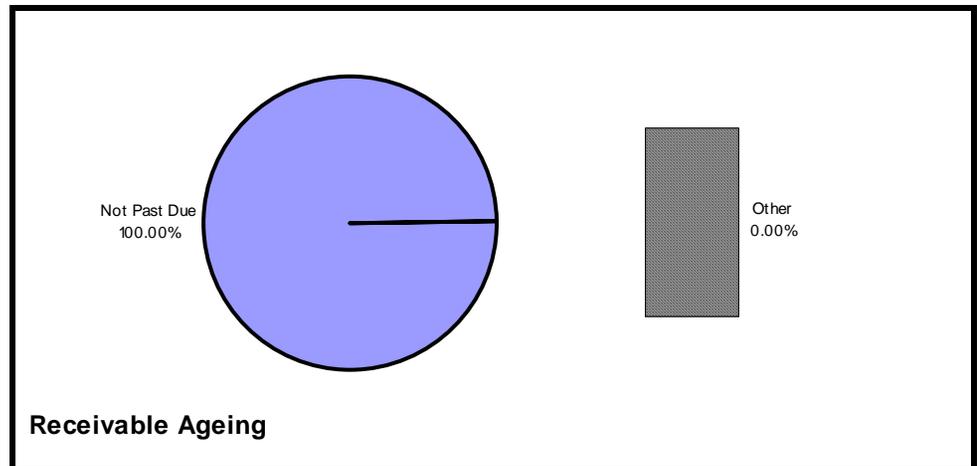
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$0	\$0	\$0	\$37,382	\$0
Est. Collectible Short-Term Rec.	\$0	\$0	\$0	\$0	\$37,382	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
2	\$7,289,581.00	\$7,257,888.00	\$0.00



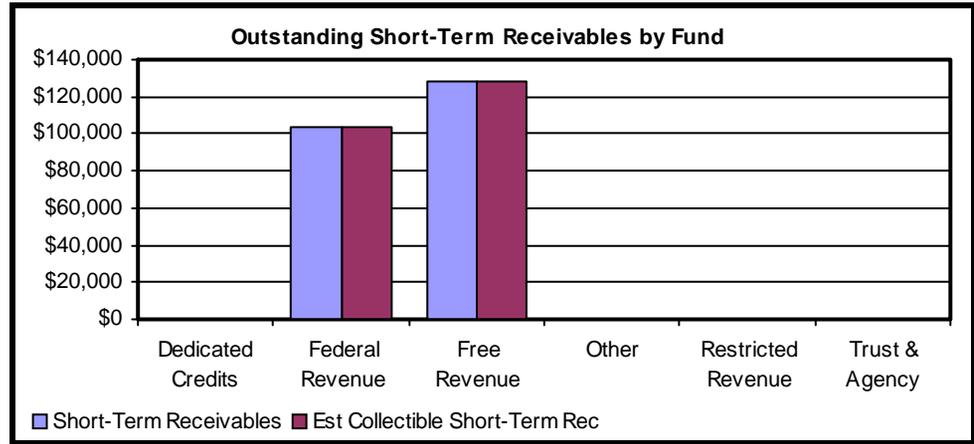
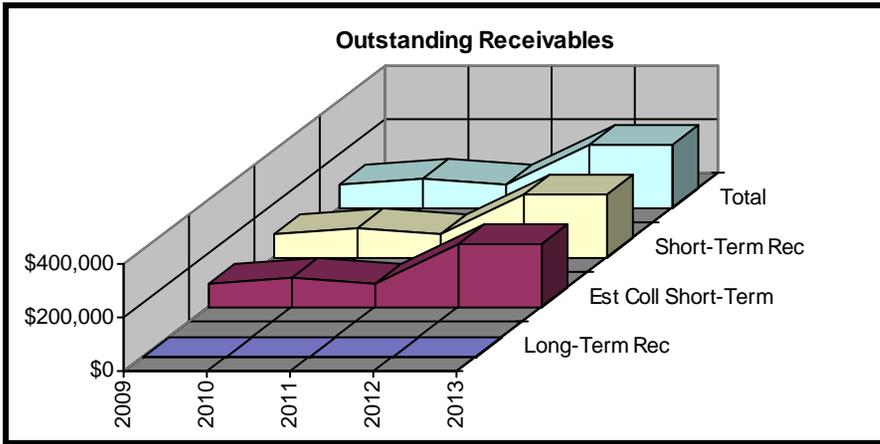
Summary of Financial Institutions Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
6810 FI- ADMINISTRATION	6,489	37,382	0	37,382	0	0
Agency Totals:	6,489	37,382	0	37,382	0	0

Summary of Insurance Receivables

The Department of Insurance ensures the solidarity of insurers doing business in Utah, the fair and equitable treatment of policyholders, claimants, and insurers.



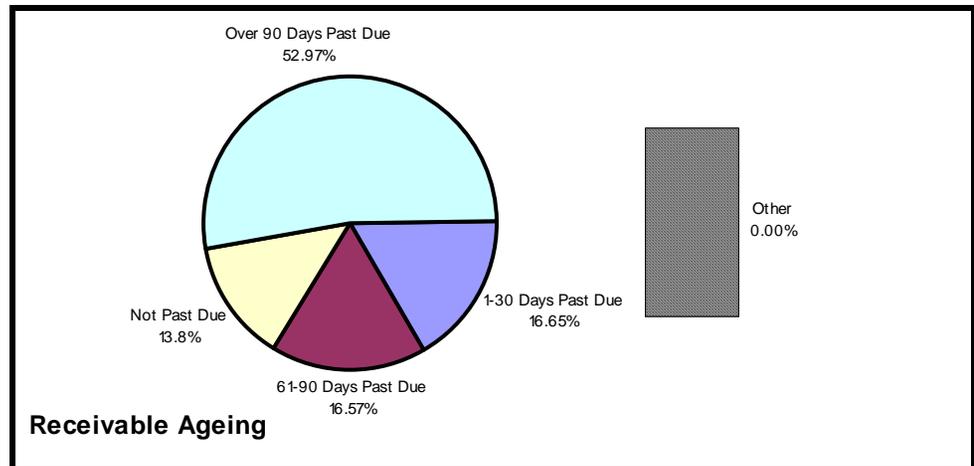
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$103,135	\$128,273	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$103,135	\$128,273	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
38	\$391,372.00	\$319,993.00	\$0.00



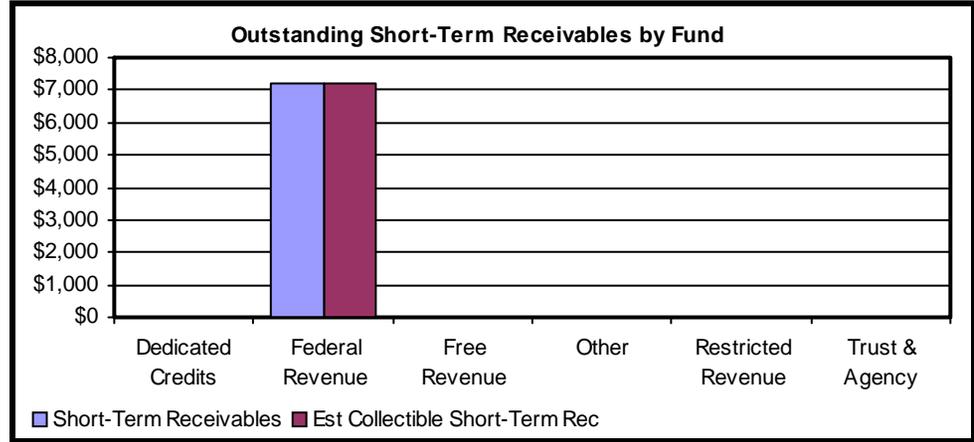
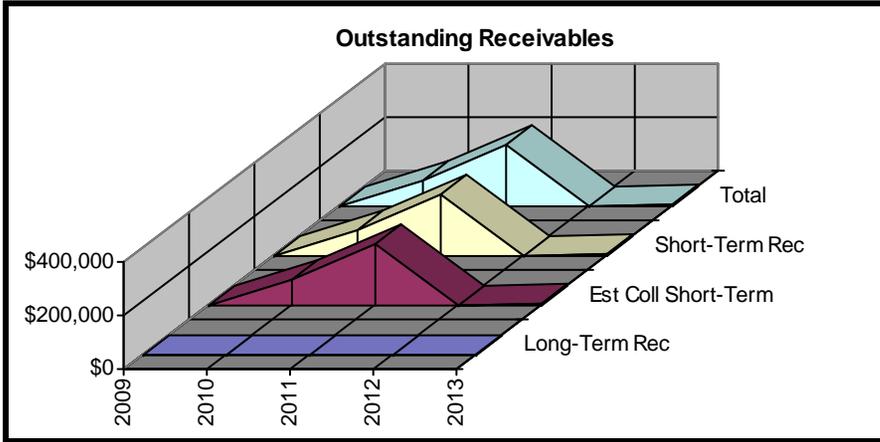
Summary of Insurance Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
6900 INS INSURANCE DEPARTMENT	188,399	103,898	0	103,898	103,898	103,898
6901 INS INSURANCE DEPARTMENT	42,250	127,510	0	127,510	95,541	18,671
Agency Totals:	230,649	231,408	0	231,408	199,439	122,569

Summary of Public Service Commission Receivables

While guiding the transition from regulation to competition and advising the legislature on public policy changes, the Commission's goal remains



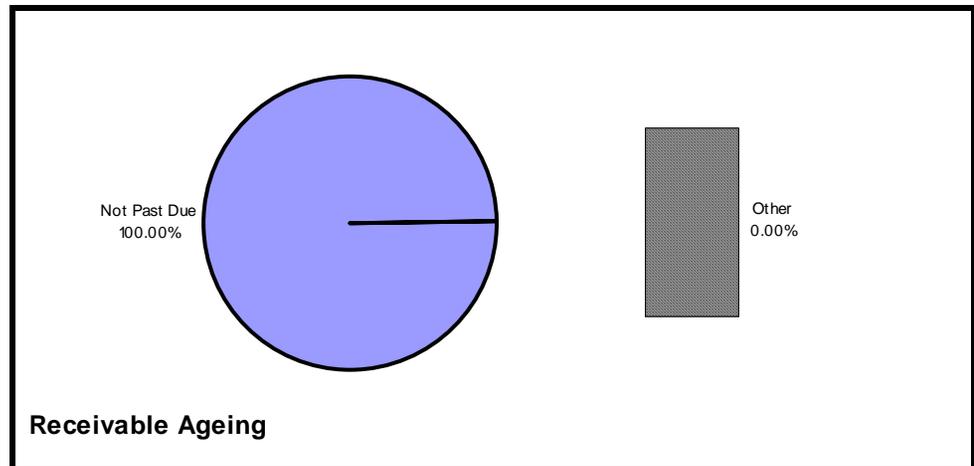
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$0	\$7,195	\$0	\$0	\$0	\$0
Est. Collectible Short-Term Rec.	\$0	\$7,195	\$0	\$0	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1	\$7,195.00	\$0.00	\$0.00



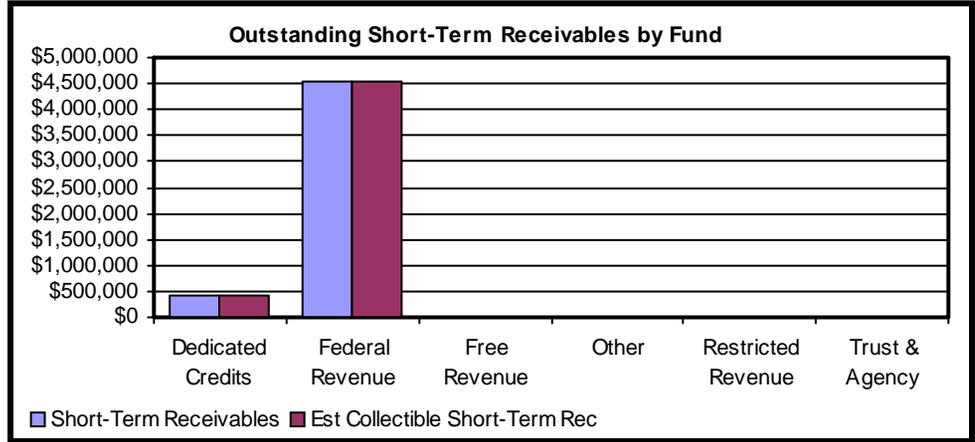
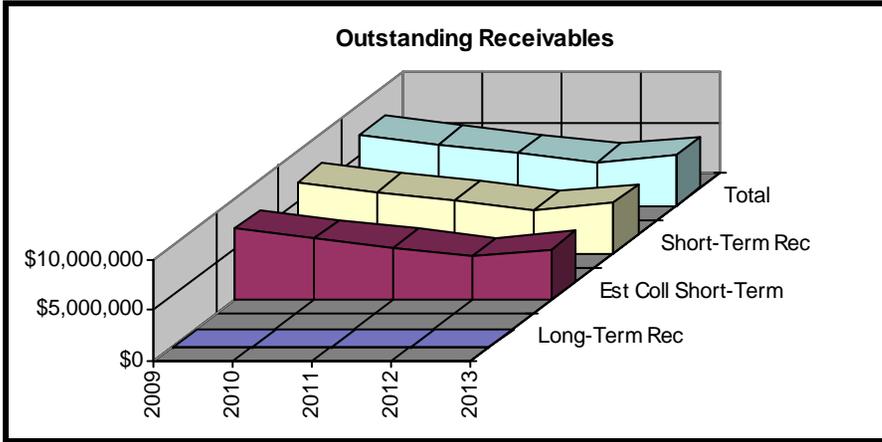
Summary of Public Service Commission Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
7000 PSC UTAH PUBLIC SERVICE COMMIS	0	7,195	0	7,195	0	0
Agency Totals:	0	7,195	0	7,195	0	0

Summary of Heritage & Arts Receivables

This Department oversees economic development activities within the State through planning, technical assistance, and information distribution.



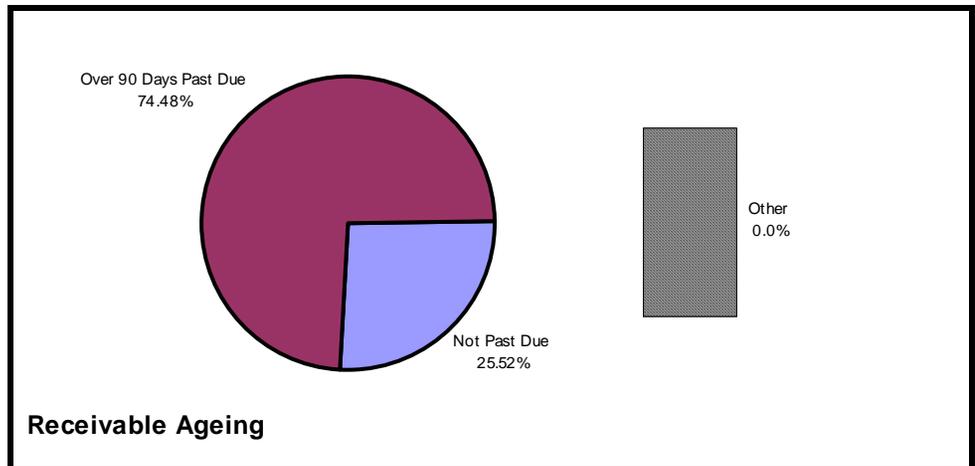
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$405,098	\$4,560,672	\$0	\$6,608	\$0	\$0
Est. Collectible Short-Term Rec.	\$405,098	\$4,560,672	\$0	\$6,608	\$0	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
86	\$6,453,449.30	\$5,767,857.34	\$0.00



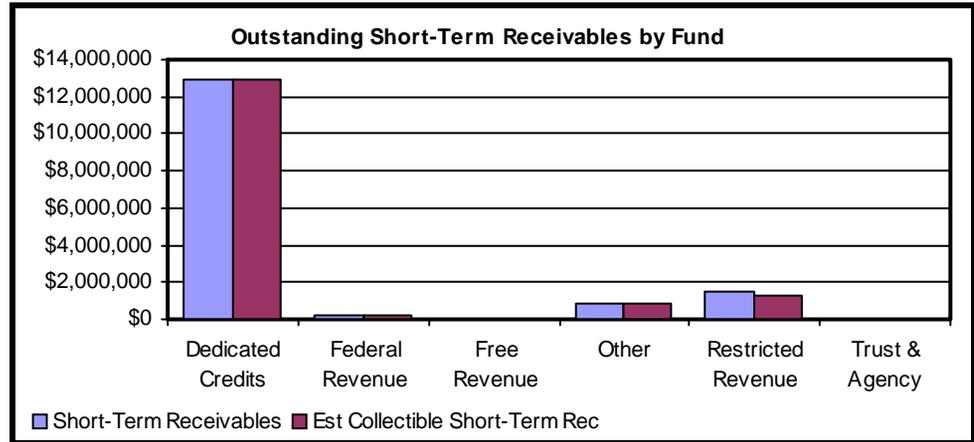
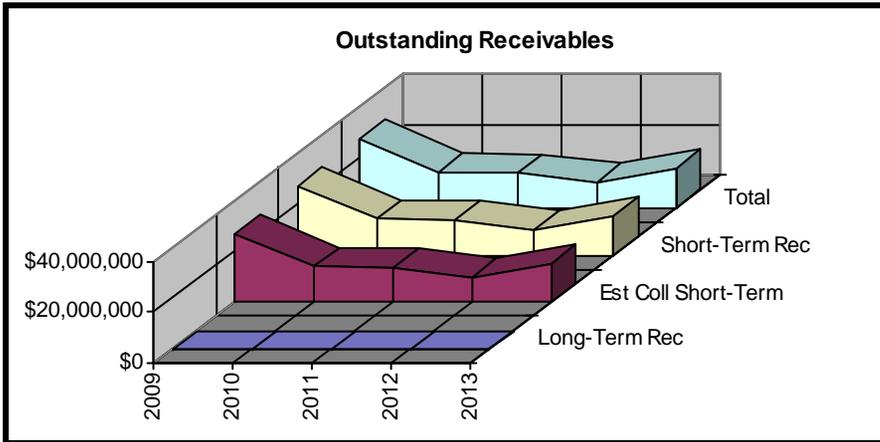
Summary of Heritage & Arts Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
1000 DCC ADMINISTRATION	0	581,187	0	581,187	0	0
3000 DCC STATE LIBRARY	483,966	630,021	0	630,021	155,790	155,790
4000 DCC HST STATE HISTORY	0	7,264	0	7,264	0	0
4500 DCC HST STATE HISTORICAL SOCIET	82	82	0	82	82	82
5000 DCC UTAH ARTS COUNCIL	0	831	0	831	0	0
5100 DCC ARTS GRANTS NONPROFIT ART	0	59,671	0	59,671	0	0
5200 DCC ARTS COMMUNITY ARTS OTR	0	145,967	0	145,967	0	0
9000 DCC HOUSING & COMM DEV	3,802,739	3,547,356	0	3,547,356	3,547,356	3,547,356
Agency Totals:	4,286,787	4,972,379	0	4,972,379	3,703,228	3,703,228

Summary of Transportation Receivables

The Department of Transportation builds and maintains the state's transportation system, plans and implements new highway projects, improves pavement conditions on existing roads, and assures highway safety through appropriate design and maintenance.



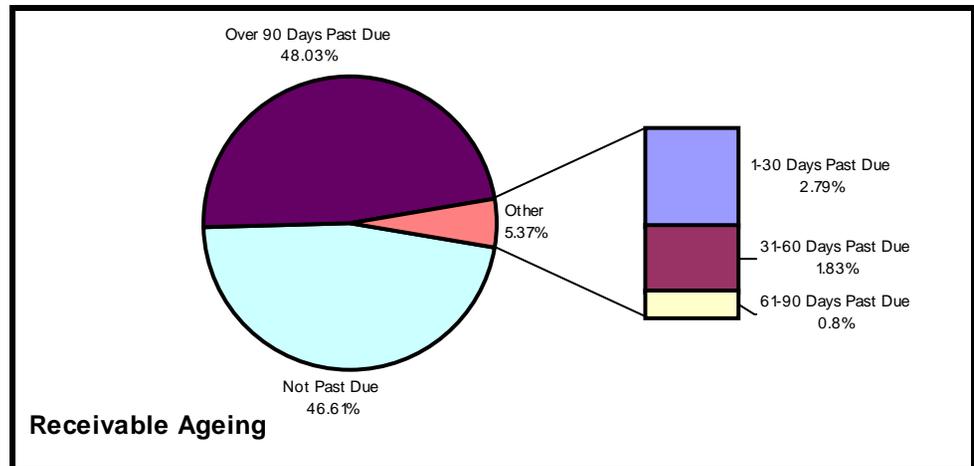
Comments:

Short-Term Receivables by Fund Detail - 2013 JUN 30

	Dedicated Credit	Federal Revenue	Free Revenue	Other Revenue	Restricted Revenue	Trust Agency
Short-Term Receivables	\$12,909,007	\$226,213	\$0	\$864,722	\$1,519,729	\$0
Est. Collectible Short-Term Rec.	\$12,909,007	\$226,213	\$0	\$864,722	\$1,319,729	\$0

FY2013 Receivables

# of Accounts Outstanding	Receivables Generated	Receivables Collected	Cost of Collection
1,482	\$21,063,680.45	\$15,365,169.45	\$0.00



Summary of Transportation Short-Term Receivables

For the 2013 Fiscal Year

	<i>Short-Term Rec. 6-30-2012</i>	<i>Short-Term Rec. 6-30-2013</i>	<i>Allowance for Doubtful Acts. 6-30-2013</i>	<i>Projected Collectible 6-30-2013</i>	<i>Total Past-Due 6-30-2013</i>	<i>Over 90 Days Past-Due 6-30-2013</i>
8000 DOT MISC REVENUE	151,131	235,789	0	235,789	59,254	99,519
8100 DOT SUPPORT SERVICES	8,124	4,563	0	4,563	0	0
8130 DOT COMPTROLLER	2,767,960	1,519,729	200,000	1,319,729	0	0
8200 DOT ENGINEER SERVICES	54,007	208,848	0	208,848	155,725	79,027
8300 DOT MAINTENANCE MANAGEMENT	705,398	1,348,091	0	1,348,091	957,798	712,253
8400 DOT CONSTRUCTION MANAGEMENT	6,337,875	12,154,585	0	12,154,585	7,079,006	6,528,196
8500 DOT REGION MANAGEMENT	554	554	0	554	554	554
8700 DOT EQUIPMENT MANAGEMENT	1,775	1,775	0	1,775	1,775	1,775
8870 DOT STOCKPILES IN PROCESS	0	3,305	0	3,305	3,305	3,305
8900 DOT AERONAUTICS	19,366	40,530	0	40,530	28,308	28,308
9000 DOT	378	1,901	0	1,901	914	914
Agency Totals:	10,046,566	15,519,671	200,000	15,319,671	8,286,640	7,453,851